University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund												
Org: CPREOP - President's Office Operating				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 71 - Support												
711	Supplies	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	61.00	188.25	196.81
713	Printing and Copying	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.51
714	Postage	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	11.48	0.00	361.50
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	167.55	369.81	450.50
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**234.03**	**260.03**	**558.06**	**1,567.32**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREOP		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**234.03**	**260.03**	**558.06**	**1,567.32**
Total Fund: 7D1720		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**234.03**	**260.03**	**558.06**	**1,567.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7D1733 - GSC President Search												
Org: CPREPS - President Search				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**	**0.00**	**126.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.44	3,245.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.39	702.39
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04	77.55	260.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.70	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	502.47
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,487.81	49,575.70	54,034.60
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85	381.20	1,835.73
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.40	6,211.54
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.85**	**9,293.40**	**57,476.68**	**66,792.32**
Total Org: CPREPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,902.85**	**20,133.40**	**57,476.68**	**68,418.32**
Total Fund: 7D1733		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,902.85**	**20,133.40**	**57,476.68**	**68,418.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund											
Org: CPREAV - GSC Advancement			**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	85.86	85.86	0.00	0.00	0.00	0.00	85.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**85.86**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV	**85.86**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0001	**85.86**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**	**85.86**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for GSC President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0004 - GSC Annual Fund/Scholar Des.												
Org: CPREAV - GSC Advancement				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	8,500.00	8,500.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**8,500.00**	**8,500.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**8,500.00**	**8,500.00**
Total Fund: 7G0004		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**8,500.00**	**8,500.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7Q0001 - M Horton/V Montana Schol Fund											
Org: CPREAV - GSC Advancement			**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV	**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7Q0001	**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7T0001 - GSC Endow Collector											
Org: CPREAV - GSC Advancement			**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV	**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7T0001	**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for GSC President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACOOP - Academic Center Operations				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,800.00	150,447.13	80,256.91	124,279.85	59,981.83	184,261.68	(33,814.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,800.00**	**150,447.13**	**80,256.91**	**124,279.85**	**59,981.83**	**184,261.68**	**(33,814.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,578.00	65,444.51	34,911.72	54,061.72	26,092.10	80,153.82	(14,709.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,578.00**	**65,444.51**	**34,911.72**	**54,061.72**	**26,092.10**	**80,153.82**	**(14,709.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	676.67	5,808.30	0.00	5,808.30	(5,808.30)	3,040.36	3,040.36	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	39.96	39.96	0.00	39.96	(39.96)	290.90	290.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	300.00	300.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	99.62	382.41	0.00	382.41	(382.41)	36.99	154.72	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	149.94	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	200.33	0.00	200.33	(200.33)	121.95	121.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	203.42	3,105.35	0.00	3,105.35	(3,105.35)	0.00	219.07	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	130.00	0.00	0.00
719	Staff Support	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	124.40	927.21	0.00	927.21	(927.21)	211.21	467.21	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	119.00	119.00	0.00	0.00
Subtotal Account Pool: 71		**9,250.00**	**9,250.00**	**1,144.07**	**10,831.56**	**0.00**	**10,831.56**	**(1,581.56)**	**4,240.61**	**5,013.35**	**0.00**	**0.00**
Total Org: CACOOP		**93,628.00**	**225,141.64**	**116,312.70**	**189,173.13**	**86,073.93**	**275,247.06**	**(50,105.42)**	**4,240.61**	**5,013.35**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMHR - Human Resources				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,752.55	134,181.68	15,460.29	99,334.99	34,274.14	133,609.13	572.55	67,608.75	94,019.63	0.00	11,061.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.23	628.23	0.00	0.00
617BLG	Operating Staff-Longevity	170.00	170.00	15.64	116.19	0.00	116.19	53.81	0.00	0.00	0.00	0.00
617F10	Operating Staff	10,074.60	23,745.53	1,900.80	12,197.59	7,127.44	19,325.03	4,420.50	7,119.27	9,975.96	0.00	98.76
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.41	97.41	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**126,997.15**	**158,097.21**	**17,376.73**	**111,648.77**	**41,401.58**	**153,050.35**	**5,046.86**	**75,453.66**	**104,721.23**	**500.00**	**11,660.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	14.28	14.28	1.32	9.78	0.00	9.78	4.50	0.00	0.00	42.00	42.00
65YF10	Full Fringe Benefit Distr Expe	55,169.81	66,549.44	7,552.03	48,520.99	18,009.69	66,530.68	18.76	34,243.33	47,420.23	0.00	5,126.55
Subtotal Account Pool: 65		**55,184.09**	**66,563.72**	**7,553.35**	**48,530.77**	**18,009.69**	**66,540.46**	**23.26**	**34,243.33**	**47,420.23**	**42.00**	**5,168.55**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	82.00	706.71	0.00	706.71	(706.71)	967.40	1,084.60	615.75	1,104.02
710100	Out-of-State Travel	0.00	0.00	1,353.25	2,086.85	0.00	2,086.85	(2,086.85)	833.04	799.47	88.12	876.50
710300	Conference Registration Fees	0.00	0.00	50.00	1,990.00	0.00	1,990.00	(1,990.00)	1,545.00	1,810.00	0.00	390.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	70.00	1,403.78	0.00	1,403.78	(1,403.78)	597.97	2,386.19	180.45	3,609.76
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	290.31	290.31	50.00	75.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	67.69	67.69	0.00	67.69	(67.69)	25.88	25.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	78.17	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	247.50	0.00	0.00	247.50	247.50	0.00	53.00	300.50	0.00	1,763.98
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	498.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75	0.00	0.00
717	Professional Services	6,872.00	6,872.00	0.00	0.00	0.00	0.00	6,872.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.22	2,242.22	213.00	2,963.00
718	Telecommunications	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	43.01	404.46	0.00	404.46	(404.46)	0.00	0.00	0.00	0.00
719	Staff Support	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,323.14	0.00	1,323.14	(1,323.14)	141.23	372.87	877.43	2,887.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.91
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	696.00	70.00	70.00
719200	Employee Recruiting-General	0.00	0.00	0.00	4,679.89	0.00	4,679.89	(4,679.89)	1,712.47	2,290.93	989.58	1,022.68
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,772.00**	**18,969.50**	**1,665.95**	**12,672.52**	**247.50**	**12,920.02**	**6,049.48**	**7,066.12**	**12,458.89**	**3,167.28**	**16,929.73**
Account Pool: 76 - F&A and Internal Allocations												
765065	Central Service Allocations	0.00	0.00	0.00	(25,000.00)	0.00	(25,000.00)	25,000.00	0.00	0.00	0.00	0.00
765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,689.00	70,661.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**(25,000.00)**	**25,000.00**	**0.00**	**0.00**	**62,689.00**	**70,661.00**
Total Org: CADMHR		**199,953.24**	**243,630.43**	**26,596.03**	**147,852.06**	**59,658.77**	**207,510.83**	**36,119.60**	**116,763.11**	**164,600.35**	**66,398.28**	**104,419.79**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMPP - Facilites				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support												
711	Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.13)	(240.13)
711100	Supplies-General	0.00	0.00	0.00	653.55	0.00	653.55	(653.55)	2,022.83	3,273.72	6,770.72	7,316.22
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9,157.25	0.00	9,157.25	(9,157.25)	11,826.31	14,983.92	7,712.48	9,367.36
716	Maintenance and Rentals	162,260.00	171,260.00	0.00	0.00	0.00	0.00	171,260.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	51.51	963.20	135.20	1,098.40	(1,098.40)	3,563.00	3,836.38	4,188.97	5,929.18
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.50	194.50
716024	Maint & Repairs-Custodial Services	0.00	(2,000.00)	1,910.70	14,869.81	8,705.87	23,575.68	(25,575.68)	13,483.86	15,034.38	14,076.60	18,492.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.95	744.69	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,696.95	0.00	1,696.95	(1,696.95)	84.78	169.56	169.56	213.33
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.04	1,521.58	(649.00)	75.44
716120	Rentals-Property or Room	0.00	(7,000.00)	12,474.00	119,448.00	30,240.00	149,688.00	(156,688.00)	111,510.00	133,812.00	111,510.00	133,812.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,699.60	0.00	948.87
718	Telecommunications	9,432.00	12,432.00	0.00	0.00	0.00	0.00	12,432.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	54.50	1,019.72	6,743.89	0.00	6,743.89	(6,689.39)	7,730.49	8,221.35	4,491.76	8,675.38
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	130.00	1,170.00	0.00	1,170.00	(1,170.00)	585.00	780.00	585.00	780.00
Subtotal Account Pool: 71		**192,192.00**	**195,246.50**	**15,585.93**	**154,702.65**	**39,081.07**	**193,783.72**	**1,462.78**	**152,339.26**	**184,077.18**	**148,810.46**	**185,564.90**
Account Pool: 78 - Utilities												
7800	Heating Fuels	2,400.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	352.53	1,785.37	599.66	2,385.03	(2,385.03)	1,960.05	2,329.95	1,665.75	1,930.05
7801	Electricity	21,150.00	22,150.00	0.00	0.00	0.00	0.00	22,150.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	3,326.12	14,195.37	0.00	14,195.37	(14,195.37)	11,536.45	18,855.84	11,407.72	19,510.12
780Z	Other Utilities	1,675.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	150.73	1,086.62	588.38	1,675.00	(1,675.00)	1,144.88	1,551.47	1,096.46	2,470.94
Subtotal Account Pool: 78		**25,225.00**	**26,625.00**	**3,829.38**	**17,067.36**	**1,188.04**	**18,255.40**	**8,369.60**	**14,641.38**	**22,737.26**	**14,169.93**	**23,911.11**
Total Org: CADMPP		**217,417.00**	**221,871.50**	**19,415.31**	**171,770.01**	**40,269.11**	**212,039.12**	**9,832.38**	**166,980.64**	**206,814.44**	**162,980.39**	**209,476.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADPAV - GSC Variance Pool				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	224,602.00	103,577.62	0.00	0.00	0.00	0.00	103,577.62	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(5,362.37)	0.00	0.00	0.00	0.00	(5,362.37)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224,602.00**	**98,215.25**	**0.00**	**0.00**	**0.00**	**0.00**	**98,215.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	97,701.87	42,723.64	0.00	0.00	0.00	0.00	42,723.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**97,701.87**	**42,723.64**	**0.00**	**0.00**	**0.00**	**0.00**	**42,723.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**322,303.87**	**140,938.89**	**0.00**	**0.00**	**0.00**	**0.00**	**140,938.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADPCI - GSC Continuing Increases				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(436.35)	0.00	0.00	0.00	0.00	(436.35)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	1,957.20	0.00	0.00	0.00	0.00	1,957.20	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,558.47)	0.00	0.00	0.00	0.00	(1,558.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(37.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(16.31)	0.00	0.00	0.00	0.00	(16.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(16.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**0.00**	**(53.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.93)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CFASBS - Business Service Center				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,495.00	103,547.76	13,452.87	74,399.81	29,147.89	103,547.70	0.06	82,910.21	114,481.28	79,825.83	112,428.46
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.08	1,108.08	0.00	0.00
617BLG	Operating Staff-Longevity	510.00	510.00	46.95	348.76	0.00	348.76	161.24	0.00	0.00	0.00	0.00
617F10	Operating Staff	60,287.09	73,109.90	4,661.56	42,362.99	17,481.38	59,844.37	13,265.53	37,981.72	54,450.72	49,168.67	68,655.80
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.23	292.23	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.46	188.46	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	750.00	750.00	0.00	0.00
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	1,273.80	0.00	1,273.80	(1,273.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**177,292.09**	**177,167.66**	**18,161.38**	**120,385.36**	**46,629.27**	**167,014.63**	**10,153.03**	**123,230.70**	**171,270.77**	**128,994.50**	**181,084.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	42.84	42.84	3.94	197.33	0.00	197.33	(154.49)	63.00	63.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	76,900.21	57,853.04	7,879.79	50,810.74	20,283.73	71,094.47	(13,241.43)	55,892.39	77,559.24	59,337.55	83,277.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	15.83	0.00	0.00
Subtotal Account Pool: 65		**76,943.05**	**57,895.88**	**7,883.73**	**51,008.07**	**20,283.73**	**71,291.80**	**(13,395.92)**	**55,971.22**	**77,638.07**	**59,337.55**	**83,277.83**
Account Pool: 71 - Support												
710	Travel	1,829.00	1,829.00	0.00	0.00	0.00	0.00	1,829.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	204.72	0.00	204.72	(204.72)	967.37	1,311.64	2,687.59	3,846.36
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	20.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.42	238.42	88.12	518.27
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.50	1,134.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	114.50	0.00	114.50	(114.50)	2,284.00	2,519.00	577.00	637.00
711	Supplies	954.00	954.00	0.00	0.00	0.00	0.00	954.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	500.98	742.79	166.04	908.83	(908.83)	856.92	243.92	46.00	291.71
713	Printing and Copying	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	174.40	174.40	0.00	25.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	759.00
718	Telecommunications	0.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	143.94	0.00	143.94	(143.94)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	172.71	2,030.49	2,691.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.23
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94	13.94	267.62	362.81
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	202.97	0.00	202.97	(202.97)	88.66	88.66	31.00	31.00
Subtotal Account Pool: 71		**2,983.00**	**3,271.00**	**500.98**	**1,423.92**	**166.04**	**1,589.96**	**1,681.04**	**5,944.47**	**5,921.70**	**6,348.82**	**9,319.34**
Total Org: CFASBS		**257,218.14**	**238,334.54**	**26,546.09**	**172,817.35**	**67,079.04**	**239,896.39**	**(1,561.85)**	**185,146.39**	**254,830.54**	**194,680.87**	**273,681.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CFASOP - Finance & Administration				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	93,600.00	94,845.25	11,045.97	70,912.34	23,932.94	94,845.28	(0.03)	64,309.94	90,847.89	63,912.86	89,617.39
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.08	877.08	0.00	0.00
617F10	Operating Staff	0.00	9,191.46	1,118.25	4,998.02	4,193.44	9,191.46	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,600.00**	**104,036.71**	**12,164.22**	**76,910.36**	**28,126.38**	**105,036.74**	**(1,000.03)**	**65,187.02**	**91,724.97**	**63,912.86**	**89,617.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	40,716.00	49,438.09	5,291.45	33,021.00	12,234.98	45,255.98	4,182.11	29,334.01	41,254.54	29,400.00	41,213.92
Subtotal Account Pool: 65		**40,716.00**	**49,438.09**	**5,291.45**	**33,105.00**	**12,234.98**	**45,339.98**	**4,098.11**	**29,334.01**	**41,254.54**	**29,400.00**	**41,213.92**
Account Pool: 71 - Support												
710	Travel	1,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	140.43	0.00	140.43	(140.43)	0.00	384.01	398.75	887.30
710100	Out-of-State Travel	0.00	0.00	0.00	973.76	0.00	973.76	(973.76)	291.40	331.40	1,374.89	1,374.89
710300	Conference Registration Fees	0.00	0.00	550.00	1,150.00	0.00	1,150.00	(1,150.00)	300.00	800.00	1,276.50	1,336.50
711	Supplies	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	142.69	0.00	142.69	(142.69)	154.96	154.96	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	436.50	225.00	540.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.71	175.71	180.00	240.00
719	Staff Support	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	441.24	0.00	441.24	(441.24)	306.19	516.46	160.09	200.38
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	225.00	225.00	195.00	195.00
Subtotal Account Pool: 71		**5,475.00**	**6,775.00**	**550.00**	**4,548.12**	**0.00**	**4,548.12**	**2,226.88**	**2,091.25**	**3,662.03**	**3,810.23**	**4,774.07**
Total Org: CFASOP		**139,791.00**	**160,249.80**	**18,005.67**	**114,563.48**	**40,361.36**	**154,924.84**	**5,324.96**	**96,612.28**	**136,641.54**	**97,123.09**	**135,605.38**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CPREGC - GSC Council				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	1,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20	67.20	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**67.20**	**67.20**	**100.80**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.20	317.20	571.85	1,136.37
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	424.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.16	304.16	271.52	524.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.36**	**621.36**	**1,051.37**	**2,085.32**
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,200.00**
Total Org: CPREGC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.56**	**1,488.56**	**2,718.57**	**4,586.12**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CPREOP - President's Office Operating				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	235,675.00	237,831.92	27,586.20	178,061.72	59,770.11	237,831.83	0.09	165,596.40	232,334.00	159,994.40	223,182.85
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.14	331.14	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	90,000.00	109,559.43	12,643.68	82,164.79	27,394.64	109,559.43	0.00	0.00	25,517.27	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	12,000.00	0.00	10,000.00
Subtotal Account Pool: 61		**335,675.00**	**357,391.35**	**40,229.88**	**270,226.51**	**87,164.75**	**357,391.26**	**0.09**	**175,927.54**	**270,182.41**	**159,994.40**	**233,182.85**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	840.00	840.00	0.00	0.00	0.00	0.00	840.00	840.00	1,008.00	0.00	840.00
65YF10	Full Fringe Benefit Distr Expe	102,518.63	103,456.89	12,000.00	77,456.89	26,000.00	103,456.89	0.00	74,667.35	104,645.11	73,597.49	102,631.40
65YT10	FT Temp Benefit Distr	7,560.00	9,202.99	1,062.06	6,901.83	2,301.15	9,202.98	0.01	0.00	2,143.48	0.00	0.00
Subtotal Account Pool: 65		**135,918.63**	**138,499.88**	**13,062.06**	**109,358.72**	**28,301.15**	**137,659.87**	**840.01**	**100,507.35**	**132,796.59**	**73,597.49**	**103,471.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CPREOP - President's Office Operating				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 71 - Support												
710	Travel	3,500.00	5,922.00	0.00	0.00	0.00	0.00	5,922.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	433.13	0.00	433.13	(433.13)	353.96	1,340.21	141.85	147.14
710100	Out-of-State Travel	0.00	0.00	0.00	1,441.46	0.00	1,441.46	(1,441.46)	3,021.29	3,021.29	2,288.41	2,318.41
710300	Conference Registration Fees	0.00	0.00	0.00	1,036.00	0.00	1,036.00	(1,036.00)	6,753.00	6,318.00	400.00	400.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	305.00	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	10.94	0.00	0.00
711100	Supplies-General	0.00	0.00	74.84	4,473.44	0.00	4,473.44	(4,473.44)	3,751.14	5,764.14	1,396.89	2,580.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	260.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	41.90	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.90	106.89	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	283.53	0.00	283.53	(283.53)	207.50	393.99	201.55	270.88
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	74.67	44.00	185.42
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99	0.00	119.98
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.98	359.98	0.00	6,773.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,791.35	0.00	2,791.35	(2,791.35)	2,234.95	2,689.63	3,407.60	4,816.75
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	388.62	0.00	388.62	(388.62)	10.00	114.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.45	1,085.45
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,993.25	0.00	1,993.25	(1,993.25)	501.63	657.63	1,300.00	1,300.00
718	Telecommunications	4,010.00	4,010.00	0.00	0.00	0.00	0.00	4,010.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	292.88	2,039.61	0.00	2,039.61	(2,039.61)	363.82	1,051.58	5.20	5.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.30	473.43	0.00	473.43	(473.43)	1,673.47	2,086.95	1,079.82	1,439.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.86	0.00	15.86	(15.86)	492.60	506.07	44.66	57.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	15.75	0.00	15.75	(15.75)	0.40	91.30	3.60	3.60
719	Staff Support	6,985.00	6,985.00	0.00	0.00	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,918.26	0.00	1,918.26	(1,918.26)	3,800.28	4,757.02	616.91	1,060.76
719100	Membership Dues & Fees	0.00	0.00	0.00	3,545.00	0.00	3,545.00	(3,545.00)	185.00	765.00	150.00	185.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Subtotal Account Pool: 71		**32,695.00**	**35,117.00**	**409.02**	**20,892.69**	**0.00**	**20,892.69**	**14,224.31**	**24,121.81**	**31,123.66**	**12,929.94**	**26,263.20**
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	1,406.00	1,406.00	117.17	1,054.53	351.47	1,406.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,406.00**	**1,406.00**	**117.17**	**1,054.53**	**351.47**	**1,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: CPREOP		**505,694.63**	**532,414.23**	**53,818.13**	**401,532.45**	**115,817.37**	**517,349.82**	**15,064.41**	**300,556.70**	**434,102.66**	**247,021.83**	**363,417.45**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CPREPS - President Search			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: CPREPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CSVSIC - Student Information Center			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	11,829.55	0.00	0.00	3,075.66	3,075.66	8,753.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**11,829.55**	**0.00**	**0.00**	**3,075.66**	**3,075.66**	**8,753.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	5,145.85	0.00	0.00	1,337.91	1,337.91	3,807.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**5,145.85**	**0.00**	**0.00**	**1,337.91**	**1,337.91**	**3,807.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSIC	**0.00**	**16,975.40**	**0.00**	**0.00**	**4,413.57**	**4,413.57**	**12,561.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**1,736,005.88**	**1,779,502.50**	**260,693.93**	**1,197,708.48**	**413,673.15**	**1,611,381.63**	**168,120.87**	**871,788.29**	**1,203,491.44**	**870,923.03**	**1,191,186.18**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6708 - Student Information Center												
Org: CSVSIC - Student Information Center				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,571.35	1,571.35	0.00	1,571.35	(1,571.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,259.00	4,259.00	(4,259.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,881.35**	**1,881.35**	**4,259.00**	**6,140.35**	**(6,140.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSIC		**0.00**	**0.00**	**1,881.35**	**1,881.35**	**4,259.00**	**6,140.35**	**(6,140.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6708		**0.00**	**0.00**	**1,881.35**	**1,881.35**	**4,259.00**	**6,140.35**	**(6,140.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLL1PR		**1,750,203.74**	**1,793,700.36**	**262,575.28**	**1,199,589.83**	**417,932.15**	**1,617,521.98**	**176,178.38**	**883,925.17**	**1,233,884.87**	**937,457.77**	**1,269,671.82**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1725 - GSC Accreditation Compliance											
Org: CACAGS - Graduate Studies Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711 Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAGS	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1725	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Academic Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising											
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1736 - Program Development											
Org: CACAFD - Faculty & Curriculum Development			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**184.80**	**0.00**	**184.80**	**(184.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAFD	**0.00**	**0.00**	**0.00**	**2,384.80**	**0.00**	**2,384.80**	**(2,384.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1736	**0.00**	**0.00**	**0.00**	**2,384.80**	**0.00**	**2,384.80**	**(2,384.80)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0017 - OLLI/OSHER Endowment Payout											
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(12,950.24)	0.00	0.00	0.00	0.00	(12,950.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(12,950.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,950.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(5,633.35)	0.00	0.00	0.00	0.00	(5,633.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(5,633.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,633.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CA0PPB	**0.00**	**(18,583.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,583.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0017	**0.00**	**(18,583.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,583.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAAC - Accreditation				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**15,000.00**	**5,000.00**	**5,000.00**
Total Org: CACAAC		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**15,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAAS - Assessment				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	6,420.08	9,751.13	7,167.30	11,400.77
615F10	PAT	54,565.00	54,565.00	0.00	0.00	0.00	0.00	54,565.00	36,906.97	51,714.50	36,880.71	51,713.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.14	506.14	0.00	0.00
Subtotal Account Pool: 61		**64,465.00**	**64,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,465.00**	**43,833.19**	**61,971.77**	**44,048.01**	**63,114.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	831.60	831.60	0.00	0.00	0.00	0.00	831.60	539.23	819.00	601.78	957.25
65YF10	Full Fringe Benefit Distr Expe	23,735.78	23,735.78	0.00	0.00	0.00	0.00	23,735.78	16,835.86	23,487.26	16,965.12	23,782.27
Subtotal Account Pool: 65		**24,567.38**	**24,567.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24,567.38**	**17,375.09**	**24,306.26**	**17,566.90**	**24,739.52**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.92	1,310.22	515.50	1,496.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.80	419.70	0.00	366.78
710300	Conference Registration Fees	0.00	0.00	0.00	74.50	0.00	74.50	(74.50)	240.00	240.00	95.00	284.00
711	Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	31.99	0.00	31.99	(31.99)	105.07	105.09	108.37	199.40
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20	72.20	0.00	0.00
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.00	136.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.02	0.00	13.05
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.99	10.99	0.00	10.99	(10.99)	174.71	263.65	300.63	986.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.39	180.48
Subtotal Account Pool: 71		**3,750.00**	**3,750.00**	**10.99**	**15,117.48**	**0.00**	**15,117.48**	**(11,367.48)**	**1,634.70**	**2,453.48**	**1,118.89**	**3,663.28**
Total Org: CACAAS		**92,782.38**	**92,782.38**	**10.99**	**15,117.48**	**0.00**	**15,117.48**	**77,664.90**	**62,842.98**	**88,731.51**	**62,733.80**	**91,516.99**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAFD - Faculty & Curriculum Development				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	60,000.00	60,000.00	1,894.20	11,244.22	1,480.92	12,725.14	47,274.86	25,232.38	31,626.06	12,280.84	19,608.70
611F10	Faculty TT/NTT (Non Union)	0.00	74,936.30	23,346.08	23,346.08	51,185.69	74,531.77	404.53	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	3,000.00	3,000.00	0.00	980.00	0.00	980.00	2,020.00	1,180.00	1,180.00	1,540.00	4,000.04
615F10	PAT	317,754.00	280,099.32	42,170.07	155,163.04	21,168.55	176,331.59	103,767.73	110,493.13	154,824.30	110,415.79	154,822.91
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.27	1,515.27	0.00	0.00
617F10	Operating Staff	9,437.11	9,513.17	3,306.82	9,324.61	9,185.63	18,510.24	(8,997.07)	3,886.86	6,567.34	4,112.94	5,769.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38	56.38	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	4,425.00	0.00	0.00
Subtotal Account Pool: 61		**390,191.11**	**427,548.79**	**70,717.17**	**200,057.95**	**83,020.79**	**283,078.74**	**144,470.05**	**144,789.02**	**200,194.35**	**128,349.57**	**184,201.49**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	5,040.00	5,040.00	159.09	944.50	124.41	1,068.91	3,971.09	2,323.25	3,028.31	1,031.55	1,647.08
65YF10	Full Fringe Benefit Distr Expe	142,328.13	158,578.72	29,937.95	81,707.50	35,469.84	117,177.34	41,401.38	52,183.29	73,300.32	52,693.57	73,866.74
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	82.32	0.00	82.32	169.68	99.12	99.12	129.36	335.99
Subtotal Account Pool: 65		**147,620.13**	**163,870.72**	**30,097.04**	**82,734.32**	**35,594.25**	**118,328.57**	**45,542.15**	**54,605.66**	**76,427.75**	**53,854.48**	**75,849.81**
Account Pool: 71 - Support												
710	Travel	3,000.00	5,190.00	0.00	0.00	0.00	0.00	5,190.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	983.50	13,033.79	0.00	13,033.79	(13,033.79)	2,319.97	2,415.30	1,836.18	2,525.93
710100	Out-of-State Travel	0.00	0.00	0.00	1,522.00	0.00	1,522.00	(1,522.00)	842.30	1,728.42	671.22	671.22
710300	Conference Registration Fees	0.00	0.00	15.00	2,945.00	0.00	2,945.00	(2,945.00)	1,027.50	1,147.50	926.60	2,168.10
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(25.00)	(25.00)	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,785.10	0.00	1,785.10	(1,785.10)	863.32	1,806.88	1,808.40	995.02
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	16.00	828.63	828.63
714	Postage	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	144.07	0.00	144.07	(144.07)	17.60	58.73	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	885.00	885.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	180.60	0.00	81.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.12	0.00	0.00	0.00
717	Professional Services	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,048.81	0.00	1,048.81	(1,048.81)	1,583.58	1,583.58	624.60	624.60
718	Telecommunications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	180.16	992.86	0.00	992.86	(992.86)	0.00	0.00	0.00	0.00
719	Staff Support	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	94.75	500.84	0.00	500.84	(500.84)	1,194.59	928.09	261.45	1,641.68
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,835.00**	**22,025.00**	**1,248.41**	**22,156.47**	**0.00**	**22,156.47**	**(131.47)**	**8,453.58**	**9,921.17**	**6,957.08**	**9,536.93**
Total Org: CACAFD		**557,646.24**	**613,444.51**	**102,062.62**	**304,948.74**	**118,615.04**	**423,563.78**	**189,880.73**	**207,848.26**	**286,543.27**	**189,161.13**	**269,588.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAGS - Graduate Studies Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	15,000.00	1,462.80	1,462.80	987.28	2,450.08	12,549.92	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	56,000.00	56,996.35	6,666.66	42,551.83	14,444.43	56,996.26	0.09	0.00	4,934.86	0.00	0.00
615F10	PAT	90,000.00	91,743.30	10,747.14	68,457.94	23,285.47	91,743.41	(0.11)	0.00	3,103.45	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**146,000.00**	**163,739.65**	**18,876.60**	**114,472.57**	**38,717.18**	**153,189.75**	**10,549.90**	**0.00**	**8,038.31**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,260.00	122.86	290.86	82.94	373.80	886.20	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	63,510.00	64,701.75	7,575.03	48,289.23	16,412.51	64,701.74	0.01	0.00	3,583.67	0.00	0.00
Subtotal Account Pool: 65		**63,510.00**	**65,961.75**	**7,697.89**	**48,580.09**	**16,495.45**	**65,075.54**	**886.21**	**0.00**	**3,583.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	429.57	1,725.08	0.00	1,725.08	(1,725.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	103.29	0.00	103.29	(103.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	263.89	0.00	263.89	(263.89)	0.00	30.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	100.39	100.39	0.00	100.39	(100.39)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	46.48	0.00	46.48	(46.48)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	38.05	0.00	38.05	(38.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	784.05	0.00	784.05	(784.05)	0.00	63.17	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	17.39	0.00	17.39	(17.39)	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	65.61	511.04	0.00	511.04	(511.04)	0.00	404.52	0.00	0.00
719	Staff Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.77	272.01	0.00	272.01	(272.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	144.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,300.00**	**9,300.00**	**829.34**	**4,110.67**	**0.00**	**4,110.67**	**5,189.33**	**0.00**	**497.69**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	582.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,000.00**	**8,000.00**	**582.00**	**1,455.00**	**0.00**	**1,455.00**	**6,545.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAGS		**226,810.00**	**247,001.40**	**27,985.83**	**168,618.33**	**55,212.63**	**223,830.96**	**23,170.44**	**0.00**	**12,119.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAOP - Academic Services Operating				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	93,660.00	119,531.78	10,822.98	88,669.39	23,449.79	112,119.18	7,412.60	81,815.01	114,640.14	81,756.69	114,637.67
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.99	1,121.99	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	116.91	0.00	116.91	(116.91)	30.36	35.18	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60	0.00	0.00
617F10	Operating Staff	36,874.41	36,747.69	4,665.00	42,117.15	12,580.06	54,697.21	(17,949.52)	20,413.38	32,435.85	20,367.62	28,556.18
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.79	278.79	0.00	0.00
Subtotal Account Pool: 61		**130,534.41**	**156,279.47**	**15,487.98**	**130,903.45**	**36,029.85**	**166,933.30**	**(10,653.83)**	**103,661.13**	**148,513.55**	**102,124.31**	**143,193.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9.82	0.00	9.82	(9.82)	2.68	3.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	56,782.47	71,095.97	6,737.28	56,905.20	15,672.99	72,578.19	(1,482.22)	46,642.91	66,920.87	46,977.04	65,852.66
Subtotal Account Pool: 65		**56,782.47**	**71,095.97**	**6,737.28**	**56,915.02**	**15,672.99**	**72,588.01**	**(1,492.04)**	**46,645.59**	**66,923.96**	**46,977.04**	**65,852.66**
Account Pool: 71 - Support												
710	Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.85	747.27	0.00	747.27	(747.27)	0.00	1,061.72	619.30	1,167.30
710100	Out-of-State Travel	0.00	0.00	0.00	688.15	0.00	688.15	(688.15)	1,090.24	1,424.16	820.52	820.52
710300	Conference Registration Fees	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	1,539.00	1,539.00	400.00	460.00
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	6.16	103.16	103.16
711100	Supplies-General	0.00	0.00	150.58	1,306.63	665.00	1,971.63	(1,971.63)	1,403.26	2,070.19	509.04	1,170.49
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	172.81	0.00	172.81	(172.81)	0.00	50.00	0.00	45.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47	5.47	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,709.46	0.00	1,709.46	(1,709.46)	0.00	0.00	0.00	158.70
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	166.00	536.82	0.00	536.82	(536.82)	0.00	386.43	230.16	634.29
719	Staff Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	982.54	0.00	982.54	(982.54)	916.49	1,198.83	575.79	1,435.91
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**7,850.00**	**7,850.00**	**358.43**	**6,357.68**	**665.00**	**7,022.68**	**827.32**	**5,210.62**	**7,991.96**	**3,292.97**	**6,030.37**
Total Org: CACAOP		**195,166.88**	**235,225.44**	**22,583.69**	**194,176.15**	**52,367.84**	**246,543.99**	**(11,318.55)**	**155,517.34**	**223,429.47**	**152,394.32**	**215,076.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAPD - New Program Development/Program Mgt				**Org Mgr: Russell, Michael B**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	27.50	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	483.10	0.00	483.10	(483.10)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,066.66	0.00	1,066.66	(1,066.66)	0.00	0.00	0.00	0.00
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**27.50**	**1,577.26**	**0.00**	**1,577.26**	**13,422.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAPD		**25,840.00**	**25,840.00**	**27.50**	**1,577.26**	**0.00**	**1,577.26**	**24,262.74**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - Office of Education Programs				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	20,000.00	45,000.00	6,425.52	34,603.98	12,421.96	47,025.94	(2,025.94)	6,910.00	13,050.00	5,725.00	24,375.00
611PSM	Summer Salaries Faculty Adjunct	294,500.00	294,500.00	40,142.49	197,216.20	0.00	197,216.20	97,283.80	202,883.18	296,817.44	162,590.60	250,103.31
615F10	PAT	177,494.00	161,005.12	19,944.15	117,792.79	43,212.35	161,005.14	(0.02)	100,484.04	143,996.29	81,404.94	114,144.45
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.13	1,117.13	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	36.08	0.00	36.08	(36.08)	0.00	0.00	241.95	262.11
617F10	Operating Staff	60,873.36	54,836.85	2,362.51	26,368.99	8,859.38	35,228.37	19,608.48	30,524.63	47,316.74	22,622.39	31,769.33
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.44	311.44	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,586.00	0.00	4,586.00	(4,586.00)	4,540.07	4,540.07	10,418.66	16,122.30
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**552,867.36**	**555,341.97**	**68,874.67**	**384,754.04**	**64,493.69**	**449,247.73**	**106,094.24**	**346,770.89**	**510,149.51**	**283,003.54**	**436,776.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,680.00	3,780.00	539.73	3,258.31	1,043.45	4,301.76	(521.76)	580.44	1,348.20	501.22	2,069.51
65YF10	Full Fringe Benefit Distr Expe	103,689.80	119,021.20	9,723.94	62,813.16	22,651.20	85,464.36	33,556.84	60,509.79	87,689.97	47,852.57	67,125.49
65YP10	Nonstatus Benefit Distr (Fica)	24,738.00	24,738.00	3,371.94	16,951.23	0.00	16,951.23	7,786.77	17,423.51	25,314.03	14,532.52	22,362.69
Subtotal Account Pool: 65		**130,107.80**	**147,539.20**	**13,635.61**	**83,022.70**	**23,694.65**	**106,717.35**	**40,821.85**	**78,513.74**	**114,352.20**	**62,886.31**	**91,557.69**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - Office of Education Programs				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 71 - Support												
710	Travel	11,415.00	12,332.22	0.00	0.00	0.00	0.00	12,332.22	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	5,643.78	0.00	5,643.78	(5,643.78)	3,302.51	6,262.36	1,733.54	2,216.86
710100	Out-of-State Travel	0.00	0.00	0.00	617.22	0.00	617.22	(617.22)	736.48	2,953.97	1,144.00	1,144.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,742.00	0.00	1,742.00	(1,742.00)	2,533.00	1,623.90	2,133.18	2,918.18
711	Supplies	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	37.94	105.94	0.00	105.94	(105.94)	136.00	487.59	0.00	0.00
711100	Supplies-General	0.00	0.00	726.81	3,380.00	0.00	3,380.00	(3,380.00)	4,892.06	5,572.40	2,285.20	2,936.22
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.67	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	175.00	3,439.38	0.00	3,439.38	(3,439.38)	413.99	2,636.72	0.00	957.42
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	24.00	415.65	0.00	415.65	(415.65)	753.10	748.07	1,246.95	1,526.04
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.00	1,463.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00	1,702.00	0.00	0.00
716	Maintenance and Rentals	19,410.00	19,410.00	0.00	0.00	0.00	0.00	19,410.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	463.16	52.36	515.52	(515.52)	572.89	1,014.58	440.52	608.35
716024	Maint & Repairs-Custodial Services	0.00	0.00	124.28	1,333.89	1,216.55	2,550.44	(2,550.44)	1,599.78	2,798.37	1,571.85	2,095.80
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	40.02	40.02	0.00	40.02	(40.02)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	223.10	0.00	223.10	(223.10)	10.06	20.12	20.12	25.31
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,038.03	11,429.14	6,306.79	17,735.93	(17,735.93)	13,380.00	16,026.00	13,230.00	15,876.00
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,735.55	0.00	12,735.55	(12,735.55)	580.00	580.00	500.00	2,500.00
718	Telecommunications	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	90.00	33.44	732.49	512.49	1,244.98	(1,154.98)	1,206.86	1,617.17	532.92	1,029.28
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	20.00	280.00	0.00	280.00	(280.00)	180.00	393.55	180.00	240.00
719	Staff Support	5,430.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	953.89	0.00	953.89	(953.89)	2,720.46	3,679.95	885.60	1,179.20
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	1,271.00	1,271.00	405.00	655.00
719200	Employee Recruiting-General	0.00	0.00	0.00	335.79	0.00	335.79	(335.79)	0.00	0.00	0.00	0.00
71C	Other Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.20	0.00	0.00
Subtotal Account Pool: 71		**55,455.00**	**56,462.22**	**2,219.52**	**44,006.00**	**8,088.19**	**52,094.19**	**4,368.03**	**37,561.19**	**52,040.52**	**26,308.88**	**35,907.66**
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
7800	Heating Fuels	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	30.32	249.68	280.00	(280.00)	226.84	269.66	197.64	229.00
7801	Electricity	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	1,558.40	1,230.29	2,788.69	(2,788.69)	1,368.72	2,237.11	1,517.46	2,150.77
780Z	Other Utilities	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	343.08	2,676.92	3,020.00	(3,020.00)	135.82	184.06	130.10	293.19
Subtotal Account Pool: 78		**5,840.00**	**5,840.00**	**0.00**	**1,931.80**	**4,156.89**	**6,088.69**	**(248.69)**	**1,731.38**	**2,690.83**	**1,845.20**	**2,672.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAPE - Office of Education Programs				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	8,846.00	8,846.00	1,028.28	6,764.54	0.00	6,764.54	2,081.46	6,340.61	9,048.65	6,247.24	8,759.43
8OCS65	NonMand Tran Out-Cost Share-Fringe	3,857.00	3,857.00	466.83	2,962.75	0.00	2,962.75	894.25	2,842.88	4,020.94	2,636.32	3,698.65
Subtotal Account Pool: 7Z		**12,703.00**	**12,703.00**	**1,495.11**	**9,727.29**	**0.00**	**9,727.29**	**2,975.71**	**9,183.49**	**13,069.59**	**8,883.56**	**12,458.08**
Total Org: CACAPE		**756,973.16**	**777,886.39**	**86,224.91**	**523,441.83**	**100,433.42**	**623,875.25**	**154,011.14**	**473,825.69**	**692,367.65**	**382,927.49**	**579,372.89**
Total Fund: 7U0000		**1,880,218.66**	**2,017,180.12**	**238,895.54**	**1,207,879.79**	**326,628.93**	**1,534,508.72**	**482,671.40**	**900,034.27**	**1,318,191.57**	**792,216.74**	**1,160,554.99**
Total Org Lvl 3: CLLACA		**1,890,218.66**	**2,008,596.53**	**238,895.54**	**1,210,264.59**	**326,628.93**	**1,536,893.52**	**471,703.01**	**900,034.27**	**1,318,191.57**	**792,216.74**	**1,160,554.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(191.26)**	**(191.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(779.20)	(779.20)	0.00	0.00	0.00	0.00	(779.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	112.71	112.71	0.00	0.00	0.00	0.00	112.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(666.49)**	**(666.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714000	Postage-General	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(24.42)**	**(24.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,385.00	12,385.00	0.00	0.00	0.00	0.00	12,385.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	21,236.00	21,236.00	0.00	0.00	0.00	0.00	21,236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**33,621.00**	**33,621.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,621.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**996.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**33,734.83**	**33,734.83**	**0.00**	**0.00**	**0.00**	**0.00**	**33,734.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance											
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,891.26	1,891.26	0.00	0.00	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,891.26**	**1,891.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,891.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	779.20	779.20	0.00	0.00	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**779.20**	**779.20**	**0.00**	**0.00**	**0.00**	**0.00**	**779.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB	**2,670.46**	**2,670.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73D001	**36,405.29**	**36,405.29**	**0.00**	**0.00**	**0.00**	**0.00**	**36,405.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D005 - SAHE- Rural School Collaborative												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	11,934.00	11,934.00	6,400.00	28,975.00	0.00	28,975.00	(17,041.00)	1,950.00	15,050.00	0.00	0.00
Subtotal Account Pool: 61		**11,934.00**	**11,934.00**	**6,400.00**	**34,875.00**	**0.00**	**34,875.00**	**(22,941.00)**	**1,950.00**	**15,050.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	847.43	847.43	595.20	3,243.38	0.00	3,243.38	(2,395.95)	138.45	1,068.57	0.00	0.00
Subtotal Account Pool: 65		**847.43**	**847.43**	**595.20**	**3,243.38**	**0.00**	**3,243.38**	**(2,395.95)**	**138.45**	**1,068.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,685.00	6,685.00	0.00	0.00	0.00	0.00	6,685.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,511.99)	(1,511.99)	0.00	2,347.60	0.00	2,347.60	(3,859.59)	0.00	1,511.99	0.00	0.00
717	Professional Services	28,694.00	28,694.00	0.00	0.00	0.00	0.00	28,694.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,867.01**	**33,867.01**	**0.00**	**2,347.60**	**0.00**	**2,347.60**	**31,519.41**	**0.00**	**1,511.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,899.53	3,899.53	559.61	3,237.26	0.00	3,237.26	662.27	137.09	1,380.47	0.00	0.00
Subtotal Account Pool: 76		**3,899.53**	**3,899.53**	**559.61**	**3,237.26**	**0.00**	**3,237.26**	**662.27**	**137.09**	**1,380.47**	**0.00**	**0.00**
Total Org: CADMOP		**50,547.97**	**50,547.97**	**7,554.81**	**43,703.24**	**0.00**	**43,703.24**	**6,844.73**	**2,225.54**	**19,011.03**	**0.00**	**0.00**
Total Fund: 73D005		**50,547.97**	**50,547.97**	**7,554.81**	**43,703.24**	**0.00**	**43,703.24**	**6,844.73**	**2,225.54**	**19,011.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(528.75)	(528.75)	0.00	0.00	0.00	0.00	(528.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	100,450.00	100,450.00	0.00	0.00	0.00	0.00	100,450.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,065.20)	(17,065.20)	0.00	0.00	0.00	0.00	(17,065.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,856.05**	**82,856.05**	**0.00**	**0.00**	**0.00**	**0.00**	**82,856.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,784.39	6,784.39	0.00	0.00	0.00	0.00	6,784.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,784.39**	**6,784.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6,784.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,303.28	6,303.28	0.00	0.00	0.00	0.00	6,303.28	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,558.61	5,558.61	0.00	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00	0.00
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(600.68)	(600.68)	0.00	0.00	0.00	0.00	(600.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,724.54	3,724.54	0.00	0.00	0.00	0.00	3,724.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,666.93**	**19,666.93**	**0.00**	**0.00**	**0.00**	**0.00**	**19,666.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,956.00)**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,385.59)	(1,385.59)	0.00	0.00	0.00	0.00	(1,385.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,385.59)**	**(1,385.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,385.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**104,965.78**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E022		**104,965.78**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E028 - Special Ed. Tech. Assist. Ctr												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,913.59	59,913.59	0.00	0.00	0.00	0.00	59,913.59	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,999.93	12,999.93	0.00	0.00	0.00	0.00	12,999.93	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,785.00)	(5,785.00)	0.00	0.00	0.00	0.00	(5,785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,128.64**	**67,128.64**	**0.00**	**0.00**	**0.00**	**0.00**	**67,128.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,501.97	29,501.97	0.00	0.00	0.00	0.00	29,501.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	586.55	586.55	0.00	0.00	0.00	0.00	586.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,088.52**	**30,088.52**	**0.00**	**0.00**	**0.00**	**0.00**	**30,088.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	9,895.35	9,895.35	0.00	0.00	0.00	0.00	9,895.35	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,010.64)	(8,010.64)	0.00	0.00	0.00	0.00	(8,010.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	11,305.75	11,305.75	0.00	0.00	0.00	0.00	11,305.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(702.96)	(702.96)	0.00	0.00	0.00	0.00	(702.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,610.27	2,610.27	0.00	0.00	0.00	0.00	2,610.27	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	9,980.33	9,980.33	0.00	0.00	0.00	0.00	9,980.33	0.00	0.00	0.00	0.00
711160	Supplies-Books	(108.66)	(108.66)	0.00	0.00	0.00	0.00	(108.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(102.10)	(102.10)	0.00	0.00	0.00	0.00	(102.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	656.66	656.66	0.00	0.00	0.00	0.00	656.66	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(491.81)	(491.81)	0.00	0.00	0.00	0.00	(491.81)	0.00	0.00	0.00	0.00
714000	Postage-General	620.13	620.13	0.00	0.00	0.00	0.00	620.13	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	(4,934.00)	(4,934.00)	0.00	0.00	0.00	0.00	(4,934.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(663.98)	(663.98)	0.00	0.00	0.00	0.00	(663.98)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,034.79	1,034.79	0.00	0.00	0.00	0.00	1,034.79	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(551.40)	(551.40)	0.00	0.00	0.00	0.00	(551.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,400.04)	(2,400.04)	0.00	0.00	0.00	0.00	(2,400.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(214.29)	(214.29)	0.00	0.00	0.00	0.00	(214.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,583.50)	(1,583.50)	0.00	0.00	0.00	0.00	(1,583.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(4,047.81)	(4,047.81)	0.00	0.00	0.00	0.00	(4,047.81)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(378.64)	(378.64)	0.00	0.00	0.00	0.00	(378.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,459.60**	**32,459.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32,459.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,768.87	10,768.87	0.00	0.00	0.00	0.00	10,768.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,768.87**	**10,768.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,768.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**140,445.63**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E028		**140,445.63**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H001 - EarlyCare & Education Providers T/A											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	890.57	890.57	0.00	0.00	0.00	0.00	890.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**890.57**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**890.57**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H001	**890.57**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**	**890.57**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H003 - FY07 Early Care Tuition Assistance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(4,869.77)	(4,869.77)	0.00	0.00	0.00	0.00	(4,869.77)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,130.23**	**1,130.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	99.79	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**99.79**	**99.79**	**0.00**	**0.00**	**0.00**	**0.00**	**99.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(330.78)	(330.78)	0.00	0.00	0.00	0.00	(330.78)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(603.78)**	**(603.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(603.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(12,750.00)	(12,750.00)	0.00	0.00	0.00	0.00	(12,750.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(5,836.00)**	**(5,836.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,836.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**996.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(4,213.76)**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H003		**(4,213.76)**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H004 - FY08 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**925.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	46.72	46.72	0.00	0.00	0.00	0.00	46.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**46.72**	**46.72**	**0.00**	**0.00**	**0.00**	**0.00**	**46.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,318.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	712.00	712.00	0.00	0.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,142.00**	**3,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**5,431.72**	**5,431.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,431.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H004	**5,431.72**	**5,431.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,431.72**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H005 - FY09 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(6.30)	(6.30)	0.00	0.00	0.00	0.00	(6.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(6.30)**	**(6.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	615.86	615.86	0.00	0.00	0.00	0.00	615.86	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(139.24)	(139.24)	0.00	0.00	0.00	0.00	(139.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**476.62**	**476.62**	**0.00**	**0.00**	**0.00**	**0.00**	**476.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	4,464.00	4,464.00	0.00	0.00	0.00	0.00	4,464.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	6,512.00	6,512.00	0.00	0.00	0.00	0.00	6,512.00	0.00	0.00	(476.00)	(476.00)
Subtotal Account Pool: 72	**10,976.00**	**10,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,976.00**	**0.00**	**0.00**	**(476.00)**	**(476.00)**
Total Org: CADMOP	**11,371.32**	**11,371.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11,371.32**	**0.00**	**0.00**	**(476.00)**	**(476.00)**
Total Fund: 73H005	**11,371.32**	**11,371.32**	**0.00**	**0.00**	**0.00**	**0.00**	**11,371.32**	**0.00**	**0.00**	**(476.00)**	**(476.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H006 - FY10 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,561.00	1,561.00	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	4,193.00	5,159.00
Subtotal Account Pool: 61	**1,561.00**	**1,561.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,561.00**	**0.00**	**0.00**	**4,193.00**	**5,159.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	154.08	154.08	0.00	0.00	0.00	0.00	154.08	0.00	0.00	352.22	430.92
Subtotal Account Pool: 65	**154.08**	**154.08**	**0.00**	**0.00**	**0.00**	**0.00**	**154.08**	**0.00**	**0.00**	**352.22**	**430.92**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	3,756.00	3,756.00	0.00	0.00	0.00	0.00	3,756.00	0.00	0.00	96,244.00	96,244.00
721155 Asstship-Tuition Waiver	(3,550.00)	(3,550.00)	0.00	0.00	0.00	0.00	(3,550.00)	0.00	0.00	41,446.00	45,946.00
Subtotal Account Pool: 72	**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**137,690.00**	**142,190.00**
Total Org: CADMOP	**1,921.08**	**1,921.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,921.08**	**0.00**	**0.00**	**142,235.22**	**148,078.92**
Total Fund: 73H006	**1,921.08**	**1,921.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,921.08**	**0.00**	**0.00**	**142,235.22**	**148,078.92**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H007 - FY11 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	4,067.00	5,635.00	0.00	0.00
Subtotal Account Pool: 61	**1,085.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**4,067.00**	**5,635.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	184.90	184.90	0.00	0.00	0.00	0.00	184.90	288.77	400.10	0.00	0.00
Subtotal Account Pool: 65	**184.90**	**184.90**	**0.00**	**0.00**	**0.00**	**0.00**	**184.90**	**288.77**	**400.10**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	389.08	389.08	0.00	0.00	0.00	0.00	389.08	305.92	305.92	0.00	0.00
Subtotal Account Pool: 71	**389.08**	**389.08**	**0.00**	**0.00**	**0.00**	**0.00**	**389.08**	**305.92**	**305.92**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	13,565.00	13,565.00	0.00	(2,080.00)	0.00	(2,080.00)	15,645.00	66,615.00	86,435.00	0.00	0.00
721155 Asstship-Tuition Waiver	(13,460.00)	(13,460.00)	0.00	(520.00)	0.00	(520.00)	(12,940.00)	29,890.00	55,460.00	0.00	0.00
Subtotal Account Pool: 72	**105.00**	**105.00**	**0.00**	**(2,600.00)**	**0.00**	**(2,600.00)**	**2,705.00**	**96,505.00**	**141,895.00**	**0.00**	**0.00**
Total Org: CADMOP	**1,763.98**	**1,763.98**	**0.00**	**(2,600.00)**	**0.00**	**(2,600.00)**	**4,363.98**	**101,166.69**	**148,236.02**	**0.00**	**0.00**
Total Fund: 73H007	**1,763.98**	**1,763.98**	**0.00**	**(2,600.00)**	**0.00**	**(2,600.00)**	**4,363.98**	**101,166.69**	**148,236.02**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H008 - FY12 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	2,331.00	0.00	2,331.00	(2,331.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,331.00**	**0.00**	**2,331.00**	**(2,331.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	216.80	0.00	216.80	(216.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**216.80**	**0.00**	**216.80**	**(216.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	148.19	0.00	148.19	(148.19)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.70	0.00	6.70	(6.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**155.89**	**0.00**	**155.89**	**(155.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	59,209.00	0.00	59,209.00	(59,209.00)	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	35,232.00	0.00	35,232.00	(35,232.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**94,441.00**	**0.00**	**94,441.00**	**(94,441.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**97,144.69**	**0.00**	**97,144.69**	**(97,144.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H008	**0.00**	**0.00**	**0.00**	**97,144.69**	**0.00**	**97,144.69**	**(97,144.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H00Z - FY11 Child Outcomes Data Measuremt												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	660.56	660.56	0.00	160.00	0.00	160.00	500.56	0.00	5,540.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**660.56**	**660.56**	**0.00**	**720.00**	**0.00**	**720.00**	**(59.44)**	**0.00**	**5,540.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(394.25)	(394.25)	0.00	14.88	0.00	14.88	(409.13)	0.00	394.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	438.44	438.44	0.00	52.08	0.00	52.08	386.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44.19**	**44.19**	**0.00**	**66.96**	**0.00**	**66.96**	**(22.77)**	**0.00**	**394.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	229.50	0.00	0.00
710100	Out-of-State Travel	(941.11)	(941.11)	0.00	0.00	0.00	0.00	(941.11)	941.11	941.11	0.00	0.00
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
711	Supplies	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(275.11)	(275.11)	0.00	0.00	0.00	0.00	(275.11)	0.00	275.11	0.00	0.00
711132	Supplies-Software Incl Site License	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
Subtotal Account Pool: 71		**329.28**	**329.28**	**0.00**	**0.00**	**0.00**	**0.00**	**329.28**	**1,786.11**	**2,290.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	82.99	82.99	0.00	62.96	0.00	62.96	20.03	142.89	658.01	0.00	0.00
Subtotal Account Pool: 76		**82.99**	**82.99**	**0.00**	**62.96**	**0.00**	**62.96**	**20.03**	**142.89**	**658.01**	**0.00**	**0.00**
Total Org: CADMOP		**1,117.02**	**1,117.02**	**0.00**	**849.92**	**0.00**	**849.92**	**267.10**	**1,929.00**	**8,882.98**	**0.00**	**0.00**
Total Fund: 73H00Z		**1,117.02**	**1,117.02**	**0.00**	**849.92**	**0.00**	**849.92**	**267.10**	**1,929.00**	**8,882.98**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(244,750.00)	(244,750.00)	0.00	0.00	0.00	0.00	(244,750.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**(244,750.00)**	**(244,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(244,750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: CADMOP	**(244,750.00)**	**(244,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(244,750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 73ZU09	**(244,750.00)**	**(244,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(244,750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(329,390.50)	(329,390.50)	0.00	0.00	0.00	0.00	(329,390.50)	(1,248.50)	(1,248.50)	229,962.00	330,639.00
Subtotal Account Pool: 72	**(329,390.50)**	**(329,390.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(329,390.50)**	**(1,248.50)**	**(1,248.50)**	**229,962.00**	**330,639.00**
Total Org: CADMOP	**(329,390.50)**	**(329,390.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(329,390.50)**	**(1,248.50)**	**(1,248.50)**	**229,962.00**	**330,639.00**
Total Fund: 73ZU10	**(329,390.50)**	**(329,390.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(329,390.50)**	**(1,248.50)**	**(1,248.50)**	**229,962.00**	**330,639.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZU11 - UNIQUE Annual Allocation - FY11											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	(304,496.00)	(304,496.00)	0.00	0.00	0.00	0.00	(304,496.00)	208,468.00	304,496.00	0.00	0.00
Subtotal Account Pool: 72	**(304,496.00)**	**(304,496.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(304,496.00)**	**208,468.00**	**304,496.00**	**0.00**	**0.00**
Total Org: CADMOP	**(304,496.00)**	**(304,496.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(304,496.00)**	**208,468.00**	**304,496.00**	**0.00**	**0.00**
Total Fund: 73ZU11	**(304,496.00)**	**(304,496.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(304,496.00)**	**208,468.00**	**304,496.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,788.83)	(14,788.83)	0.00	0.00	0.00	0.00	(14,788.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,823.17**	**4,823.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,823.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	309.66	309.66	0.00	0.00	0.00	0.00	309.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**309.66**	**309.66**	**0.00**	**0.00**	**0.00**	**0.00**	**309.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**8,132.83**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified											
Org: CGOLAD - OLLI Administrative Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B001	**8,132.83**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,768.88	33,768.88	0.00	0.00	0.00	0.00	33,768.88	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,918.88**	**54,918.88**	**0.00**	**0.00**	**0.00**	**0.00**	**54,918.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,676.97	13,676.97	0.00	0.00	0.00	0.00	13,676.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,474.97**	**15,474.97**	**0.00**	**0.00**	**0.00**	**0.00**	**15,474.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,951.64	2,951.64	0.00	0.00	0.00	0.00	2,951.64	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,298.08	1,298.08	0.00	0.00	0.00	0.00	1,298.08	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.91)	(0.91)	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,177.20)	(1,177.20)	0.00	0.00	0.00	0.00	(1,177.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,320.61**	**28,320.61**	**0.00**	**0.00**	**0.00**	**0.00**	**28,320.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**98,714.46**	**98,714.46**	**0.00**	**0.00**	**0.00**	**0.00**	**98,714.46**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,088.33)	(38,088.33)	0.00	0.00	0.00	0.00	(38,088.33)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,206.25)	(18,206.25)	0.00	0.00	0.00	0.00	(18,206.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(56,294.58)**	**(56,294.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,294.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,282.63)	(15,282.63)	0.00	0.00	0.00	0.00	(15,282.63)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,535.43)	(1,535.43)	0.00	0.00	0.00	0.00	(1,535.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(16,818.06)**	**(16,818.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,818.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(1,855.14)	(1,855.14)	0.00	0.00	0.00	0.00	(1,855.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(784.72)	(784.72)	0.00	0.00	0.00	0.00	(784.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,386.05)	(3,386.05)	0.00	0.00	0.00	0.00	(3,386.05)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(180.33)	(180.33)	0.00	0.00	0.00	0.00	(180.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,712.95)	(3,712.95)	0.00	0.00	0.00	0.00	(3,712.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,808.74)	(1,808.74)	0.00	0.00	0.00	0.00	(1,808.74)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(813.04)	(813.04)	0.00	0.00	0.00	0.00	(813.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(244.55)	(244.55)	0.00	0.00	0.00	0.00	(244.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(61.41)	(61.41)	0.00	0.00	0.00	0.00	(61.41)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,910.03)	(1,910.03)	0.00	0.00	0.00	0.00	(1,910.03)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,927.08)	(1,927.08)	0.00	0.00	0.00	0.00	(1,927.08)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,002.26)	(1,002.26)	0.00	0.00	0.00	0.00	(1,002.26)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.11)	(2.11)	0.00	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(684.74)	(684.74)	0.00	0.00	0.00	0.00	(684.74)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,217.40)	(1,217.40)	0.00	0.00	0.00	0.00	(1,217.40)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(1,926.50)	(1,926.50)	0.00	0.00	0.00	0.00	(1,926.50)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(23,494.05)**	**(23,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**(96,606.69)**	**(96,606.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,606.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(38.30)	(38.30)	0.00	0.00	0.00	0.00	(38.30)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(24.95)	(24.95)	0.00	0.00	0.00	0.00	(24.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(546.58)	(546.58)	0.00	0.00	0.00	0.00	(546.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.73)	(137.73)	0.00	0.00	0.00	0.00	(137.73)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(184.35)	(184.35)	0.00	0.00	0.00	0.00	(184.35)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,135.91)**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC		**(1,135.91)**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(299.80)	(299.80)	0.00	0.00	0.00	0.00	(299.80)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(545.63)	(545.63)	0.00	0.00	0.00	0.00	(545.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.74)	(137.74)	0.00	0.00	0.00	0.00	(137.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,415.93)	(1,415.93)	0.00	0.00	0.00	0.00	(1,415.93)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,072.82)**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLMC		**(3,072.82)**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B003		**(2,100.96)**	**(2,100.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100.96)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(2,880.00)**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(262.08)**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	(35.34)	(35.34)	0.00	0.00	0.00	0.00	(35.34)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	(496.80)	(496.80)	0.00	0.00	0.00	0.00	(496.80)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(688.14)**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(3,830.22)**	**(3,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202.25	202.25	0.00	0.00	0.00	0.00	202.25	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,707.63	3,707.63	0.00	0.00	0.00	0.00	3,707.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,893.00**	**3,893.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,893.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.47)	(11.47)	0.00	0.00	0.00	0.00	(11.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	107.43	107.43	0.00	0.00	0.00	0.00	107.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**95.96**	**95.96**	**0.00**	**0.00**	**0.00**	**0.00**	**95.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(295.18)	(295.18)	0.00	0.00	0.00	0.00	(295.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,140.63)	(1,140.63)	0.00	0.00	0.00	0.00	(1,140.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,369.62	1,369.62	0.00	0.00	0.00	0.00	1,369.62	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(616.63)	(616.63)	0.00	0.00	0.00	0.00	(616.63)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(279.97)	(279.97)	0.00	0.00	0.00	0.00	(279.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(30.95)	(30.95)	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,393.18	1,393.18	0.00	0.00	0.00	0.00	1,393.18	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(279.60)	(279.60)	0.00	0.00	0.00	0.00	(279.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.62)	(20.62)	0.00	0.00	0.00	0.00	(20.62)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(148.34)	(148.34)	0.00	0.00	0.00	0.00	(148.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	455.06	455.06	0.00	0.00	0.00	0.00	455.06	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(629.95)	(629.95)	0.00	0.00	0.00	0.00	(629.95)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,660.89	1,660.89	0.00	0.00	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,050.30)	(3,050.30)	0.00	0.00	0.00	0.00	(3,050.30)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	5,365.70	5,365.70	0.00	0.00	0.00	0.00	5,365.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,087.28**	**4,087.28**	**0.00**	**0.00**	**0.00**	**0.00**	**4,087.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**8,076.24**	**8,076.24**	**0.00**	**0.00**	**0.00**	**0.00**	**8,076.24**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(609.79)	(609.79)	0.00	0.00	0.00	0.00	(609.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(11.99)	(11.99)	0.00	0.00	0.00	0.00	(11.99)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(237.35)	(237.35)	0.00	0.00	0.00	0.00	(237.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,695.69)**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC		**(1,695.69)**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(989.72)	(989.72)	0.00	0.00	0.00	0.00	(989.72)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(291.23)	(291.23)	0.00	0.00	0.00	0.00	(291.23)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,171.18)	(1,171.18)	0.00	0.00	0.00	0.00	(1,171.18)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(69.26)	(69.26)	0.00	0.00	0.00	0.00	(69.26)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(108.98)	(108.98)	0.00	0.00	0.00	0.00	(108.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,104.37)**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLMC		**(3,104.37)**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B004		**(554.04)**	**(554.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(554.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(843.75)	(843.75)	0.00	0.00	0.00	0.00	(843.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(843.75)**	**(843.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(843.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(70.03)	(70.03)	0.00	0.00	0.00	0.00	(70.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(70.03)**	**(70.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(913.78)**	**(913.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(913.78)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	843.75	843.75	0.00	0.00	0.00	0.00	843.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43.75**	**43.75**	**0.00**	**0.00**	**0.00**	**0.00**	**43.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3.63	3.63	0.00	0.00	0.00	0.00	3.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3.63**	**3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
711100	Supplies-General	420.08	420.08	0.00	0.00	0.00	0.00	420.08	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	313.51	313.51	0.00	0.00	0.00	0.00	313.51	0.00	0.00	0.00	0.00
711160	Supplies-Books	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(737.74)	(737.74)	0.00	0.00	0.00	0.00	(737.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(786.69)	(786.69)	0.00	0.00	0.00	0.00	(786.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	84.83	84.83	0.00	0.00	0.00	0.00	84.83	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,188.02	1,188.02	0.00	0.00	0.00	0.00	1,188.02	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	794.10	794.10	0.00	0.00	0.00	0.00	794.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,222.09**	**1,222.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**1,269.47**	**1,269.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.47**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(15.15)	(15.15)	0.00	0.00	0.00	0.00	(15.15)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(115.15)**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC		**(115.15)**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER											
Org: CGOLEC - OLLI Exeter Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(76.35)**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLEC	**(76.35)**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(3.78)	(3.78)	0.00	0.00	0.00	0.00	(3.78)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(151.93)	(151.93)	0.00	0.00	0.00	0.00	(151.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(164.19)**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLMC		**(164.19)**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B006 - FY08 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104.12	104.12	0.00	0.00	0.00	0.00	104.12	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(427.15)	(427.15)	0.00	0.00	0.00	0.00	(427.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	454.86	454.86	0.00	0.00	0.00	0.00	454.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131.83**	**131.83**	**0.00**	**0.00**	**0.00**	**0.00**	**131.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.92	42.92	0.00	0.00	0.00	0.00	42.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2.67	2.67	0.00	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**45.59**	**45.59**	**0.00**	**0.00**	**0.00**	**0.00**	**45.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3.01)	(3.01)	0.00	0.00	0.00	0.00	(3.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	158.09	158.09	0.00	0.00	0.00	0.00	158.09	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,017.00)	(1,017.00)	0.00	0.00	0.00	0.00	(1,017.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	82.62	82.62	0.00	0.00	0.00	0.00	82.62	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(204.21)	(204.21)	0.00	0.00	0.00	0.00	(204.21)	0.00	0.00	0.00	0.00
714000	Postage-General	(155.25)	(155.25)	0.00	0.00	0.00	0.00	(155.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	92.12	92.12	0.00	0.00	0.00	0.00	92.12	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	553.62	553.62	0.00	0.00	0.00	0.00	553.62	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	269.82	269.82	0.00	0.00	0.00	0.00	269.82	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	71.50	71.50	0.00	0.00	0.00	0.00	71.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(177.42)**	**(177.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B006		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B007 - FY09 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(460.31)	(460.31)	0.00	0.00	0.00	0.00	(460.31)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,637.80)	(2,637.80)	0.00	0.00	0.00	0.00	(2,637.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,100.30)**	**(3,100.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,100.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(187.79)	(187.79)	0.00	0.00	0.00	0.00	(187.79)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(221.59)	(221.59)	0.00	0.00	0.00	0.00	(221.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(409.56)**	**(409.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(409.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,254.25)	(1,254.25)	0.00	0.00	0.00	0.00	(1,254.25)	0.00	0.00	0.00	0.00
711	Supplies	1,679.00	1,679.00	0.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,276.01)	(1,276.01)	0.00	0.00	0.00	0.00	(1,276.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(61.50)	(61.50)	0.00	0.00	0.00	0.00	(61.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,728.00	2,728.00	0.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,713.12)	(2,713.12)	0.00	0.00	0.00	0.00	(2,713.12)	0.00	0.00	0.00	0.00
714	Postage	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
714000	Postage-General	(1,319.19)	(1,319.19)	0.00	0.00	0.00	0.00	(1,319.19)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
718	Telecommunications	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
719	Staff Support	2,239.39	2,239.39	0.00	0.00	0.00	0.00	2,239.39	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(174.89)	(174.89)	0.00	0.00	0.00	0.00	(174.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(122.08)	(122.08)	0.00	0.00	0.00	0.00	(122.08)	0.00	0.00	0.00	0.00
71C	Other Support	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,732.49)	(2,732.49)	0.00	0.00	0.00	0.00	(2,732.49)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,509.86**	**3,509.86**	**0.00**	**0.00**	**0.00**	**0.00**	**3,509.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G008 - Education & Training Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,599.98	3,599.98	0.00	0.00	0.00	0.00	3,599.98	0.00	0.00	0.00	0.00
615F10	PAT	30,657.59	30,657.59	0.00	0.00	0.00	0.00	30,657.59	0.00	(2,149.30)	0.00	0.00
617F10	Operating Staff	1,946.72	1,946.72	0.00	0.00	0.00	0.00	1,946.72	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(333.75)	(333.75)	0.00	0.00	0.00	0.00	(333.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,535.30)	(8,535.30)	0.00	0.00	0.00	0.00	(8,535.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,335.24**	**27,335.24**	**0.00**	**0.00**	**0.00**	**0.00**	**27,335.24**	**0.00**	**(2,149.30)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,481.89	8,481.89	0.00	0.00	0.00	0.00	8,481.89	0.00	(859.60)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.52)	(466.52)	0.00	0.00	0.00	0.00	(466.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,015.37**	**8,015.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8,015.37**	**0.00**	**(859.60)**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,125.23	3,125.23	0.00	0.00	0.00	0.00	3,125.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,416.84)	(1,416.84)	0.00	0.00	0.00	0.00	(1,416.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	480.87	480.87	0.00	0.00	0.00	0.00	480.87	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	780.20	780.20	0.00	0.00	0.00	0.00	780.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,606.35)	(5,606.35)	0.00	0.00	0.00	0.00	(5,606.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(3,037.89)	(3,037.89)	0.00	0.00	0.00	0.00	(3,037.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,142.47)	(1,142.47)	0.00	0.00	0.00	0.00	(1,142.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,866.90	2,866.90	0.00	0.00	0.00	0.00	2,866.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,597.70	1,597.70	0.00	0.00	0.00	0.00	1,597.70	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(9,768.55)	(9,768.55)	0.00	0.00	0.00	0.00	(9,768.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.64	1,500.64	0.00	0.00	0.00	0.00	1,500.64	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(403.00)	(403.00)	0.00	0.00	0.00	0.00	(403.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(948.98)	(948.98)	0.00	0.00	0.00	0.00	(948.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,269.65**	**2,269.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	33,690.00	33,690.00	0.00	0.00	0.00	0.00	33,690.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,545.89	1,545.89	0.00	0.00	0.00	0.00	1,545.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,235.89**	**35,235.89**	**0.00**	**0.00**	**0.00**	**0.00**	**35,235.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**72,856.15**	**72,856.15**	**0.00**	**0.00**	**0.00**	**0.00**	**72,856.15**	**0.00**	**(3,008.90)**	**0.00**	**0.00**
Total Fund: 74G008		**72,856.15**	**72,856.15**	**0.00**	**0.00**	**0.00**	**0.00**	**72,856.15**	**0.00**	**(3,008.90)**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G011 - FY08 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(66.20)	(66.20)	0.00	965.52	0.00	965.52	(1,031.72)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(70.37)	(70.37)	0.00	0.00	0.00	0.00	(70.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,676.95	4,676.95	0.00	0.00	0.00	0.00	4,676.95	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	67.97	67.97	0.00	0.00	0.00	0.00	67.97	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(36.36)	(36.36)	0.00	0.00	0.00	0.00	(36.36)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,805.00)	(2,805.00)	0.00	0.00	0.00	0.00	(2,805.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,466.99**	**4,466.99**	**0.00**	**965.52**	**0.00**	**965.52**	**3,501.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,136.51	2,136.51	0.00	438.35	0.00	438.35	1,698.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,072.65**	**2,072.65**	**0.00**	**438.35**	**0.00**	**438.35**	**1,634.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,003.43	2,003.43	0.00	0.00	0.00	0.00	2,003.43	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,508.60)	(2,508.60)	0.00	0.00	0.00	0.00	(2,508.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,950.08	2,950.08	0.00	0.00	0.00	0.00	2,950.08	0.00	0.00	0.00	0.00
711100	Supplies-General	2,133.18	2,133.18	0.00	0.00	0.00	0.00	2,133.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	418.85	418.85	0.00	0.00	0.00	0.00	418.85	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(669.35)	(669.35)	0.00	0.00	0.00	0.00	(669.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(291.12)	(291.12)	0.00	0.00	0.00	0.00	(291.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,881.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	208.00	208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,501.80)	(3,501.80)	0.00	0.00	0.00	0.00	(3,501.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,180.85	4,180.85	0.00	0.00	0.00	0.00	4,180.85	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	403.00	403.00	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(386.29)	(386.29)	0.00	0.00	0.00	0.00	(386.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,322.14**	**6,322.14**	**0.00**	**0.00**	**0.00**	**0.00**	**6,322.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	18,222.00	18,222.00	0.00	0.00	0.00	0.00	18,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,723.00**	**21,723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,723.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**34,584.78**	**34,584.78**	**0.00**	**1,403.87**	**0.00**	**1,403.87**	**33,180.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G011		**34,584.78**	**34,584.78**	**0.00**	**1,403.87**	**0.00**	**1,403.87**	**33,180.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G012 - FY09 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
615F10	PAT	(46.52)	(46.52)	0.00	0.00	0.00	0.00	(46.52)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(634.21)	(634.21)	0.00	0.00	0.00	0.00	(634.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	15.29	15.29	0.00	0.00	0.00	0.00	15.29	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(75.94)**	**(75.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(53.26)	(53.26)	0.00	0.00	0.00	0.00	(53.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(302.51)	(302.51)	0.00	0.00	0.00	0.00	(302.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	234.79	234.79	0.00	0.00	0.00	0.00	234.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(120.98)**	**(120.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	162.07	162.07	0.00	0.00	0.00	0.00	162.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	444.25	444.25	0.00	0.00	0.00	0.00	444.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(250.90)	(250.90)	0.00	0.00	0.00	0.00	(250.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	82.23	82.23	0.00	0.00	0.00	0.00	82.23	0.00	0.00	29.28	29.28
711154	Supplies-Computer Peripherals	(56.70)	(56.70)	0.00	0.00	0.00	0.00	(56.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(952.75)	(952.75)	0.00	0.00	0.00	0.00	(952.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,811.43	1,811.43	0.00	0.00	0.00	0.00	1,811.43	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	19.50	19.50	0.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00
714000	Postage-General	(426.96)	(426.96)	0.00	0.00	0.00	0.00	(426.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,577.50	1,577.50	0.00	0.00	0.00	0.00	1,577.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(356.50)	(356.50)	0.00	0.00	0.00	0.00	(356.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,598.75	2,598.75	0.00	0.00	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(22.06)	(22.06)	0.00	0.00	0.00	0.00	(22.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	520.13	520.13	0.00	0.00	0.00	0.00	520.13	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	395.89	395.89	0.00	0.00	0.00	0.00	395.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,965.03**	**4,965.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4,965.03**	**0.00**	**0.00**	**29.28**	**29.28**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	675.50	675.50	0.00	0.00	0.00	0.00	675.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	2,509.00	2,509.00	0.00	0.00	0.00	0.00	2,509.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,184.50**	**3,184.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,184.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**7,952.61**	**7,952.61**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.61**	**0.00**	**0.00**	**29.28**	**29.28**
Total Fund: 74G012		**7,952.61**	**7,952.61**	**0.00**	**0.00**	**0.00**	**0.00**	**7,952.61**	**0.00**	**0.00**	**29.28**	**29.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G013 - FY10 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,920.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	80.00	80.00	1,000.00	1,000.00
615F10	PAT	10,438.92	10,438.92	0.00	0.00	0.00	0.00	10,438.92	0.00	0.00	195,901.82	271,970.08
617BHO	Operating Staff-Overtime	(145.95)	(145.95)	0.00	0.00	0.00	0.00	(145.95)	0.00	0.00	56.35	145.95
617BLG	Operating Staff-Longevity	30.80	30.80	0.00	0.00	0.00	0.00	30.80	0.00	0.00	456.83	634.20
617F10	Operating Staff	1,914.50	1,914.50	0.00	0.00	0.00	0.00	1,914.50	0.00	0.00	45,291.72	62,981.50
61CPHX	Part Time Hourly	(1,054.61)	(1,054.61)	0.00	0.00	0.00	0.00	(1,054.61)	0.00	0.00	14,977.04	22,048.61
61KBAW	OTP - Honor & Recog Awrd	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,319.15)	(3,319.15)	0.00	0.00	0.00	0.00	(3,319.15)	3,319.15	3,319.15	0.00	0.00
Subtotal Account Pool: 61		**11,684.51**	**11,684.51**	**0.00**	**0.00**	**0.00**	**0.00**	**11,684.51**	**3,399.15**	**3,399.15**	**257,783.76**	**358,880.34**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(309.47)	(309.47)	0.00	0.00	0.00	0.00	(309.47)	235.66	235.66	51.48	73.81
65YF10	Full Fringe Benefit Distr Expe	10,976.76	10,976.76	0.00	0.00	0.00	0.00	10,976.76	0.00	0.00	101,783.61	141,434.24
65YP10	Nonstatus Benefit Distr (Fica)	447.71	447.71	0.00	0.00	0.00	0.00	447.71	5.68	5.68	1,342.12	1,931.61
Subtotal Account Pool: 65		**11,115.00**	**11,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,115.00**	**241.34**	**241.34**	**103,177.21**	**143,439.66**
Account Pool: 71 - Support												
710000	In-State Travel	7,839.46	7,839.46	0.00	0.00	0.00	0.00	7,839.46	37.50	37.50	2,398.29	4,027.04
710100	Out-of-State Travel	(2,422.17)	(2,422.17)	0.00	0.00	0.00	0.00	(2,422.17)	0.00	0.00	60.00	2,422.17
710300	Conference Registration Fees	3,930.54	3,930.54	0.00	0.00	0.00	0.00	3,930.54	0.00	0.00	1,619.46	2,069.46
711000	Purchasing Cards	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(12,064.23)	(12,064.23)	0.00	0.00	0.00	0.00	(12,064.23)	0.00	0.00	6,416.81	12,034.95
713000	Printing & Copying-General	8,245.76	8,245.76	0.00	0.00	0.00	0.00	8,245.76	4,220.84	4,220.84	0.00	33.40
713005	Printing & Copying-Campus	(4,696.00)	(4,696.00)	0.00	0.00	0.00	0.00	(4,696.00)	0.00	0.00	3,687.13	4,696.00
713030	Printing & Copying-Off Campus	(3,185.48)	(3,185.48)	0.00	0.00	0.00	0.00	(3,185.48)	(2,863.62)	(2,863.62)	3,185.48	6,049.10
714000	Postage-General	2,709.46	2,709.46	0.00	0.00	0.00	0.00	2,709.46	0.00	0.00	4,594.69	7,290.54
714005	Postage-Campus Mail Services	(485.36)	(485.36)	0.00	0.00	0.00	0.00	(485.36)	0.00	0.00	353.50	485.36
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(922.00)	(922.00)	0.00	0.00	0.00	0.00	(922.00)	0.00	0.00	922.00	922.00
716100	Rentals & Leases-General	(215.55)	(215.55)	0.00	0.00	0.00	0.00	(215.55)	0.00	0.00	143.70	215.55
716110	Rentals-Copier	1,151.87	1,151.87	0.00	0.00	0.00	0.00	1,151.87	0.00	0.00	907.72	1,648.13
716120	Rentals-Property or Room	2,391.71	2,391.71	0.00	0.00	0.00	0.00	2,391.71	0.00	0.00	808.29	958.29
717	Professional Services	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,162.50)	(3,162.50)	0.00	0.00	0.00	0.00	(3,162.50)	0.00	0.00	0.00	3,162.50
717106	Finl Services-Epayment CC fees	(40.73)	(40.73)	0.00	0.00	0.00	0.00	(40.73)	0.00	0.00	40.77	40.73
717210	Oth Prof Ser-Honoraria	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	300.00	350.00
718000	Telecom-General	(4,800.00)	(2,408.77)	0.00	0.00	2,391.23	2,391.23	(4,800.00)	0.00	0.00	1,880.77	2,408.77
718002	Telecom-Fixed (Basic Phone Service)	5,609.43	5,609.43	0.00	0.00	0.00	0.00	5,609.43	0.00	0.00	2,834.91	3,690.57
718014	Telecom-Telephone Equipment	(19.83)	(19.83)	0.00	0.00	0.00	0.00	(19.83)	0.00	0.00	18.60	19.83
719	Staff Support	1,881.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(535.54)	(535.54)	0.00	0.00	0.00	0.00	(535.54)	0.00	0.00	474.34	535.54
719005	Business Meals-Group or Class Meals	(1,168.05)	(1,168.05)	0.00	0.00	0.00	0.00	(1,168.05)	0.00	0.00	601.27	1,168.05
719100	Membership Dues & Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
Subtotal Account Pool: 71		**16,766.79**	**19,158.02**	**0.00**	**0.00**	**2,391.23**	**2,391.23**	**16,766.79**	**1,394.72**	**1,394.72**	**31,417.73**	**54,397.98**
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
721100	Assistantships	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	250,607.28	503,838.72
Subtotal Account Pool: 72		**1,650.28**	**1,650.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.28**	**750.00**	**750.00**	**250,607.28**	**503,838.72**
Total Org: CADMOP		**41,216.58**	**43,607.81**	**0.00**	**0.00**	**2,391.23**	**2,391.23**	**41,216.58**	**5,785.21**	**5,785.21**	**642,985.98**	**1,060,556.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 74G013	**41,216.58**	**43,607.81**	**0.00**	**0.00**	**2,391.23**	**2,391.23**	**41,216.58**	**5,785.21**	**5,785.21**	**642,985.98**	**1,060,556.70**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G014 - FY11 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	4,280.00	4,280.00	0.00	450.00	0.00	450.00	3,830.00	420.00	720.00	0.00	0.00
615F10	PAT	12,051.01	12,051.01	0.00	0.00	0.00	0.00	12,051.01	157,531.04	215,897.50	0.00	0.00
617BLG	Operating Staff-Longevity	(731.21)	(731.21)	0.00	0.00	0.00	0.00	(731.21)	463.71	731.21	0.00	0.00
617F10	Operating Staff	4,335.90	4,335.90	0.00	0.00	0.00	0.00	4,335.90	45,559.79	63,847.10	0.00	0.00
61CBHO	Part Time - Overtime	(74.88)	(74.88)	0.00	0.00	0.00	0.00	(74.88)	11.13	74.88	0.00	0.00
61CPHX	Part Time Hourly	17,944.92	17,944.92	0.00	0.00	0.00	0.00	17,944.92	27,682.56	53,221.56	0.00	0.00
Subtotal Account Pool: 61		**37,805.74**	**37,805.74**	**0.00**	**450.00**	**0.00**	**450.00**	**37,355.74**	**231,668.23**	**334,492.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(57.65)	(57.65)	0.00	0.00	0.00	0.00	(57.65)	33.71	57.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,518.43	5,518.43	0.00	0.00	0.00	0.00	5,518.43	90,172.42	124,248.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,267.55	2,267.55	0.00	41.85	0.00	41.85	2,225.70	1,995.31	3,869.39	0.00	0.00
Subtotal Account Pool: 65		**7,728.33**	**7,728.33**	**0.00**	**41.85**	**0.00**	**41.85**	**7,686.48**	**92,201.44**	**128,175.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	17,697.00	17,697.00	0.00	0.00	0.00	0.00	17,697.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,148.00)	(4,148.00)	0.00	0.00	0.00	0.00	(4,148.00)	1,745.61	4,148.00	0.00	0.00
710100	Out-of-State Travel	(5,500.35)	(5,500.35)	0.00	0.00	0.00	0.00	(5,500.35)	2,982.74	5,500.35	0.00	0.00
710300	Conference Registration Fees	(2,833.00)	(2,833.00)	0.00	0.00	0.00	0.00	(2,833.00)	1,903.00	2,833.00	0.00	0.00
711	Supplies	13,653.00	13,653.00	0.00	0.00	0.00	0.00	13,653.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(685.29)	(685.29)	0.00	0.00	0.00	0.00	(685.29)	0.00	685.29	0.00	0.00
711100	Supplies-General	(8,995.04)	(8,995.04)	0.00	0.00	0.00	0.00	(8,995.04)	4,156.33	8,995.04	0.00	0.00
711132	Supplies-Software Incl Site License	(211.00)	(211.00)	104.00	104.00	0.00	104.00	(315.00)	211.00	211.00	0.00	0.00
713	Printing and Copying	12,738.00	12,738.00	0.00	0.00	0.00	0.00	12,738.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,682.35)	(7,682.35)	0.00	0.00	0.00	0.00	(7,682.35)	2,482.58	7,682.35	0.00	0.00
713005	Printing & Copying-Campus	(4,217.74)	(4,217.74)	0.00	0.00	0.00	0.00	(4,217.74)	3,208.87	4,217.74	0.00	0.00
714	Postage	12,052.00	12,052.00	0.00	0.00	0.00	0.00	12,052.00	0.00	0.00	0.00	0.00
714000	Postage-General	(8,085.64)	(8,085.64)	0.00	5.59	0.00	5.59	(8,091.23)	4,761.33	8,085.64	0.00	0.00
714005	Postage-Campus Mail Services	(532.72)	(532.72)	0.00	0.00	0.00	0.00	(532.72)	400.85	532.72	0.00	0.00
715	Non-Capitalizable Equipment	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,147.00)	(1,147.00)	0.00	0.00	0.00	0.00	(1,147.00)	1,147.00	1,147.00	0.00	0.00
716000	Maintenance & Repairs-General	(78.75)	(78.75)	0.00	0.00	0.00	0.00	(78.75)	78.75	78.75	0.00	0.00
716100	Rentals & Leases-General	(407.25)	(407.25)	0.00	0.00	0.00	0.00	(407.25)	215.55	455.25	0.00	0.00
716110	Rentals-Copier	724.24	724.24	0.00	0.00	0.00	0.00	724.24	1,251.64	2,075.76	0.00	0.00
716120	Rentals-Property or Room	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	1,320.00	1,520.00	0.00	0.00
717	Professional Services	1,824.50	1,824.50	0.00	0.00	0.00	0.00	1,824.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,267.50)	(1,267.50)	0.00	0.00	0.00	0.00	(1,267.50)	607.50	1,267.50	0.00	0.00
717106	Finl Services-Epayment CC fees	(34.44)	(34.44)	0.00	0.00	0.00	0.00	(34.44)	34.44	34.44	0.00	0.00
717200	Other Professional Services-General	(1,389.50)	(1,389.50)	0.00	0.00	0.00	0.00	(1,389.50)	1,389.50	1,389.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	950.00	950.00	0.00	0.00	0.00	0.00	950.00	50.00	50.00	0.00	0.00
718	Telecommunications	11,525.00	11,525.00	0.00	0.00	0.00	0.00	11,525.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,641.97)	(1,641.97)	0.00	1,581.36	0.00	1,581.36	(3,223.33)	736.50	1,641.97	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	2,475.00	3,300.00	0.00	0.00
719	Staff Support	8,708.00	8,708.00	0.00	0.00	0.00	0.00	8,708.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,541.48)	(2,541.48)	0.00	0.00	0.00	0.00	(2,541.48)	1,815.51	2,541.48	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,171.91)	(2,171.91)	0.00	0.00	0.00	0.00	(2,171.91)	2,171.91	2,171.91	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
71C	Other Support	291.00	291.00	0.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00
71C6	Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C600	Insurance	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	460.00	0.00	0.00
Subtotal Account Pool: 71		**27,758.81**	**27,758.81**	**104.00**	**1,690.95**	**0.00**	**1,690.95**	**26,067.86**	**35,345.61**	**61,224.69**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G014 - FY11 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
721100	Assistantships	2,135.80	2,135.80	0.00	0.00	0.00	0.00	2,135.80	234,768.60	543,314.20	0.00	0.00
722	Other Financial Aid	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	918.00	0.00	0.00
Subtotal Account Pool: 72		**4,007.80**	**4,007.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4,007.80**	**234,768.60**	**544,232.20**	**0.00**	**0.00**
Total Org: CADMOP		**77,300.68**	**77,300.68**	**104.00**	**2,182.80**	**0.00**	**2,182.80**	**75,117.88**	**593,983.88**	**1,068,124.32**	**0.00**	**0.00**
Total Fund: 74G014		**77,300.68**	**77,300.68**	**104.00**	**2,182.80**	**0.00**	**2,182.80**	**75,117.88**	**593,983.88**	**1,068,124.32**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G015 - FY12 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	45.00	140.00	0.00	140.00	4,860.00	0.00	0.00	0.00	0.00
615F10	PAT	198,916.00	198,916.00	25,728.74	112,218.45	49,805.94	162,024.39	36,891.61	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	100.60	925.05	0.00	925.05	(925.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	67,435.00	67,435.00	5,020.52	45,593.88	18,826.88	64,420.76	3,014.24	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	40,641.00	40,641.00	2,403.25	20,515.75	0.00	20,515.75	20,125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**311,992.00**	**311,992.00**	**33,298.11**	**179,393.13**	**68,632.82**	**248,025.95**	**63,966.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	9.36	85.98	0.00	85.98	(85.98)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	116,129.00	116,129.00	13,960.17	71,646.88	31,159.30	102,806.18	13,322.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,606.00	3,606.00	227.69	1,921.02	0.00	1,921.02	1,684.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,735.00**	**119,735.00**	**14,197.22**	**73,653.88**	**31,159.30**	**104,813.18**	**14,921.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	241.69	895.98	0.00	895.98	(895.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	249.22	0.00	249.22	(249.22)	0.00	0.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(42.90)	(42.90)	94.26	1,987.63	0.00	1,987.63	(2,030.53)	0.00	42.90	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	990.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	546.06	752.55	0.00	752.55	(752.55)	0.00	0.00	0.00	0.00
714	Postage	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(5.59)	(5.59)	1,000.00	3,030.00	0.00	3,030.00	(3,035.59)	0.00	5.59	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	256.62	0.00	256.62	(256.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	309.60	0.00	309.60	(309.60)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,700.00	2,700.00	300.00	300.00	0.00	300.00	2,400.00	0.00	0.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	43.21	0.00	43.21	(43.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	573.13	0.00	573.13	(573.13)	0.00	0.00	0.00	0.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,513.82	0.00	1,513.82	(1,513.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.46	5,522.77	0.00	5,522.77	(5,522.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,751.51**	**52,751.51**	**3,199.47**	**16,424.53**	**0.00**	**16,424.53**	**36,326.98**	**0.00**	**48.49**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	364,654.00	364,654.00	0.00	163,414.54	0.00	163,414.54	201,239.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**364,654.00**	**364,654.00**	**0.00**	**163,414.54**	**0.00**	**163,414.54**	**201,239.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**849,132.51**	**849,132.51**	**50,694.80**	**432,886.08**	**99,792.12**	**532,678.20**	**316,454.31**	**0.00**	**48.49**	**0.00**	**0.00**
Total Fund: 74G015		**849,132.51**	**849,132.51**	**50,694.80**	**432,886.08**	**99,792.12**	**532,678.20**	**316,454.31**	**0.00**	**48.49**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N003 - FY06 PSTC Distance Training & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
718000	Telecom-General	106.19	106.19	0.00	0.00	0.00	0.00	106.19	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(106.19)	(106.19)	0.00	0.00	0.00	0.00	(106.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780010	Heating Fuels-#6 Oil	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N003		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N004 - Davis Educational Foundation												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	250.00	250.00	600.00	1,200.00
611PSM	Summer Salaries Faculty Adjunct	11,949.28	44,449.28	4,083.12	12,295.18	8,846.76	21,141.94	23,307.34	19,258.50	29,250.72	21,501.06	34,200.96
615F10	PAT	462.28	16,839.28	0.00	0.00	0.00	0.00	16,839.28	11,169.80	15,589.97	11,009.10	15,283.91
615F1R	Retro PAT	(151.09)	(151.09)	0.00	0.00	0.00	0.00	(151.09)	151.09	151.09	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(12.12)	(12.12)	0.00	0.00	0.00	0.00	(12.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,948.93	5,948.93	0.00	0.00	0.00	0.00	5,948.93	1,976.98	3,000.03	1,990.80	3,000.03
Subtotal Account Pool: 61		**9,047.28**	**60,924.28**	**4,083.12**	**12,295.18**	**8,846.76**	**21,141.94**	**39,782.34**	**32,806.37**	**48,241.81**	**35,100.96**	**53,684.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(513.35)	(513.35)	0.00	0.00	0.00	0.00	(513.35)	17.75	17.75	50.40	100.80
65YF10	Full Fringe Benefit Distr Expe	(102.85)	6,923.15	0.00	0.00	0.00	0.00	6,923.15	5,023.16	6,988.10	4,645.86	6,453.70
65YP10	Nonstatus Benefit Distr (Fica)	1,245.65	4,298.65	379.71	1,143.40	822.75	1,966.15	2,332.50	1,507.76	2,302.95	1,972.96	3,116.31
Subtotal Account Pool: 65		**629.45**	**10,708.45**	**379.71**	**1,143.40**	**822.75**	**1,966.15**	**8,742.30**	**6,548.67**	**9,308.80**	**6,669.22**	**9,670.81**
Account Pool: 71 - Support												
710	Travel	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,193.46	5,193.46	0.00	0.00	0.00	0.00	5,193.46	1,562.08	2,614.14	1,113.45	1,647.65
710100	Out-of-State Travel	(887.72)	(887.72)	0.00	0.00	0.00	0.00	(887.72)	440.27	440.27	0.00	348.00
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	580.00	580.00	770.00	770.00
711000	Purchasing Cards	267.77	267.77	0.00	0.00	0.00	0.00	267.77	0.00	0.00	0.00	0.00
711100	Supplies-General	(267.77)	(267.77)	0.00	0.00	0.00	0.00	(267.77)	0.00	0.00	85.30	267.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.53
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,965.74**	**8,065.74**	**0.00**	**0.00**	**0.00**	**0.00**	**8,065.74**	**2,582.35**	**3,634.41**	**1,968.75**	**3,147.95**
Total Org: CADMOP		**13,642.47**	**79,698.47**	**4,462.83**	**13,438.58**	**9,669.51**	**23,108.09**	**56,590.38**	**41,937.39**	**61,185.02**	**43,738.93**	**66,503.66**
Total Fund: 74N004		**13,642.47**	**79,698.47**	**4,462.83**	**13,438.58**	**9,669.51**	**23,108.09**	**56,590.38**	**41,937.39**	**61,185.02**	**43,738.93**	**66,503.66**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N005 - Osher Reentry Scholarship Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,326.00	50,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,326.00**	**50,000.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,326.00**	**50,000.00**
Total Fund: 74N005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,326.00**	**50,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N006 - FY08 NH PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,699.59	13,699.59	0.00	0.00	0.00	0.00	13,699.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,699.59**	**13,699.59**	**0.00**	**0.00**	**0.00**	**0.00**	**13,699.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,617.46	5,617.46	0.00	0.00	0.00	0.00	5,617.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,617.46**	**5,617.46**	**0.00**	**0.00**	**0.00**	**0.00**	**5,617.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,116.72)	(2,116.72)	0.00	0.00	0.00	0.00	(2,116.72)	0.00	0.00	0.00	0.00
711	Supplies	3,001.00	3,001.00	0.00	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,691.81)	(2,691.81)	0.00	0.00	0.00	0.00	(2,691.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(29.98)	(29.98)	0.00	0.00	0.00	0.00	(29.98)	0.00	0.00	0.00	0.00
718	Telecommunications	19,193.00	19,193.00	0.00	0.00	0.00	0.00	19,193.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(9,112.18)	(9,112.18)	0.00	0.00	0.00	0.00	(9,112.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,343.71**	**11,343.71**	**0.00**	**0.00**	**0.00**	**0.00**	**11,343.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,630.97	2,630.97	0.00	0.00	0.00	0.00	2,630.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,630.97**	**2,630.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	(446.13)	(446.13)	0.00	0.00	0.00	0.00	(446.13)	0.00	0.00	0.00	0.00
780100	Electricity	(292.78)	(292.78)	0.00	0.00	0.00	0.00	(292.78)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	(28.82)	(28.82)	0.00	0.00	0.00	0.00	(28.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,232.27**	**2,232.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**35,524.00**	**35,524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,524.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N006		**35,524.00**	**35,524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,524.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N007 - FY09 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,545.42	1,545.42	0.00	0.00	0.00	0.00	1,545.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,545.42**	**1,545.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,545.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,220.90	3,220.90	0.00	0.00	0.00	0.00	3,220.90	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,801.69)	(2,801.69)	0.00	0.00	0.00	0.00	(2,801.69)	0.00	0.00	0.00	0.00
711	Supplies	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,440.53)	(4,440.53)	0.00	0.00	0.00	0.00	(4,440.53)	0.00	0.00	1,037.03	1,037.03
713	Printing and Copying	29.10	29.10	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	23.70	23.70
718	Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(34,452.99)	(34,452.99)	0.00	0.00	0.00	0.00	(34,452.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**917.99**	**917.99**	**0.00**	**0.00**	**0.00**	**0.00**	**917.99**	**0.00**	**0.00**	**1,060.73**	**1,060.73**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	419.71	419.71	0.00	0.00	0.00	0.00	419.71	0.00	0.00	84.86	84.86
Subtotal Account Pool: 76		**419.71**	**419.71**	**0.00**	**0.00**	**0.00**	**0.00**	**419.71**	**0.00**	**0.00**	**84.86**	**84.86**
Account Pool: 78 - Utilities												
78	Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	(793.11)	(793.11)	0.00	0.00	0.00	0.00	(793.11)	0.00	0.00	0.00	0.00
780100	Electricity	(314.75)	(314.75)	0.00	0.00	0.00	0.00	(314.75)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	(114.47)	(114.47)	0.00	0.00	0.00	0.00	(114.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,777.67**	**2,777.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**5,660.79**	**5,660.79**	**0.00**	**0.00**	**0.00**	**0.00**	**5,660.79**	**0.00**	**0.00**	**1,145.59**	**1,145.59**
Total Fund: 74N007		**5,660.79**	**5,660.79**	**0.00**	**0.00**	**0.00**	**0.00**	**5,660.79**	**0.00**	**0.00**	**1,145.59**	**1,145.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N008 - FY10 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,799.90	1,799.90	0.00	0.00	0.00	0.00	1,799.90	0.00	0.00	27,227.66	37,800.10
615F1R	Retro PAT	(373.71)	(373.71)	0.00	0.00	0.00	0.00	(373.71)	373.71	373.71	0.00	0.00
Subtotal Account Pool: 61		**1,426.19**	**1,426.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.19**	**373.71**	**373.71**	**27,227.66**	**37,800.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,226.19	1,226.19	0.00	0.00	0.00	0.00	1,226.19	157.71	157.71	11,490.00	15,961.10
Subtotal Account Pool: 65		**1,226.19**	**1,226.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.19**	**157.71**	**157.71**	**11,490.00**	**15,961.10**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(730.80)	(730.80)	0.00	0.00	0.00	0.00	(730.80)	0.00	0.00	469.80	730.80
718	Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(33,873.24)	(33,873.24)	0.00	0.00	0.00	0.00	(33,873.24)	232.18	232.18	25,272.40	33,641.06
Subtotal Account Pool: 71		**1,111.96**	**1,111.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.96**	**232.18**	**232.18**	**25,742.20**	**34,371.86**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	535.37	535.37	0.00	0.00	0.00	0.00	535.37	78.26	78.26	5,194.84	7,119.37
Subtotal Account Pool: 76		**535.37**	**535.37**	**0.00**	**0.00**	**0.00**	**0.00**	**535.37**	**78.26**	**78.26**	**5,194.84**	**7,119.37**
Account Pool: 78 - Utilities												
78	Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	(559.73)	(559.73)	0.00	0.00	0.00	0.00	(559.73)	43.02	43.02	254.12	516.71
780100	Electricity	(414.30)	(414.30)	0.00	0.00	0.00	0.00	(414.30)	106.80	106.80	186.16	307.50
780Z30	Other Utilities-Water and Sewer	(101.54)	(101.54)	0.00	0.00	0.00	0.00	(101.54)	64.83	64.83	36.71	36.71
Subtotal Account Pool: 78		**2,924.43**	**2,924.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.43**	**214.65**	**214.65**	**476.99**	**860.92**
Total Org: CADMOP		**7,224.14**	**7,224.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7,224.14**	**1,056.51**	**1,056.51**	**70,131.69**	**96,113.35**
Total Fund: 74N008		**7,224.14**	**7,224.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7,224.14**	**1,056.51**	**1,056.51**	**70,131.69**	**96,113.35**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N009 - NHCF Community Impact Grant - OLLI												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	7,963.20	12,000.10
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**7,963.20**	**12,000.10**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2.19	2.19	0.00	0.00	0.00	0.00	2.19	0.00	0.00	668.88	1,005.81
Subtotal Account Pool: 65		**2.19**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**2.19**	**0.00**	**0.00**	**668.88**	**1,005.81**
Account Pool: 71 - Support												
710000	In-State Travel	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	184.11	184.11	708.35	1,014.85
711000	Purchasing Cards	802.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(421.86)	(421.86)	0.00	0.00	0.00	0.00	(421.86)	314.77	314.77	87.74	107.09
711162	Supplies-Office Supplies	(373.27)	(373.27)	0.00	0.00	0.00	0.00	(373.27)	373.27	373.27	0.00	0.00
Subtotal Account Pool: 71		**(2.09)**	**(2.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.09)**	**872.15**	**872.15**	**796.09**	**1,121.94**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.15**	**872.15**	**9,428.17**	**14,127.85**
Total Fund: 74N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.15**	**872.15**	**9,428.17**	**14,127.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N010 - Arthur Getz Foundation- OLLI Equip												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(3.30)	(3.30)	0.00	0.00	0.00	0.00	(3.30)	0.00	0.00	0.00	3.30
715000	Non-Cap Equip-General	3.30	3.30	0.00	0.00	0.00	0.00	3.30	0.00	0.00	2,186.00	2,407.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,186.00**	**2,411.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,186.00**	**2,411.00**
Total Fund: 74N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,186.00**	**2,411.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N011 - FY11 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,742.08	1,742.08	0.00	0.00	0.00	0.00	1,742.08	34,534.04	48,199.92	0.00	0.00
Subtotal Account Pool: 61		**1,742.08**	**1,742.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,742.08**	**34,534.04**	**48,199.92**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16.91	16.91	0.00	0.00	0.00	0.00	16.91	15,333.07	21,408.09	0.00	0.00
Subtotal Account Pool: 65		**16.91**	**16.91**	**0.00**	**0.00**	**0.00**	**0.00**	**16.91**	**15,333.07**	**21,408.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(704.70)	(704.70)	0.00	0.00	0.00	0.00	(704.70)	261.00	704.70	0.00	0.00
718	Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(31,172.13)	(31,172.13)	0.00	0.00	0.00	0.00	(31,172.13)	23,600.52	31,172.13	0.00	0.00
Subtotal Account Pool: 71		**4,339.17**	**4,339.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,339.17**	**23,861.52**	**31,876.83**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	620.29	620.29	0.00	0.00	0.00	0.00	620.29	5,933.26	8,206.71	0.00	0.00
Subtotal Account Pool: 76		**620.29**	**620.29**	**0.00**	**0.00**	**0.00**	**0.00**	**620.29**	**5,933.26**	**8,206.71**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	(630.71)	(630.71)	0.00	0.00	0.00	0.00	(630.71)	211.91	630.71	0.00	0.00
780100	Electricity	(388.80)	(388.80)	0.00	0.00	0.00	0.00	(388.80)	186.85	388.80	0.00	0.00
780Z30	Other Utilities-Water and Sewer	(78.44)	(78.44)	0.00	0.00	0.00	0.00	(78.44)	37.55	78.44	0.00	0.00
Subtotal Account Pool: 78		**2,902.05**	**2,902.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,902.05**	**436.31**	**1,097.95**	**0.00**	**0.00**
Total Org: CADMOP		**9,620.50**	**9,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9,620.50**	**80,098.20**	**110,789.50**	**0.00**	**0.00**
Total Fund: 74N011		**9,620.50**	**9,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9,620.50**	**80,098.20**	**110,789.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N012 - FY12 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,941.00	50,941.00	5,597.70	36,320.74	12,128.35	48,449.09	2,491.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,941.00**	**50,941.00**	**5,597.70**	**36,320.74**	**12,128.35**	**48,449.09**	**2,491.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,210.00	22,210.00	2,541.36	16,489.62	5,506.27	21,995.89	214.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,210.00**	**22,210.00**	**2,541.36**	**16,489.62**	**5,506.27**	**21,995.89**	**214.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	434.61	0.00	434.61	(434.61)	0.00	0.00	0.00	0.00
718	Telecommunications	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,439.40	17,726.92	12,020.46	29,747.38	(29,747.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,500.00**	**34,500.00**	**1,439.40**	**18,161.53**	**12,020.46**	**30,181.99**	**4,318.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,812.00	8,812.00	766.28	5,708.46	0.00	5,708.46	3,103.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,812.00**	**8,812.00**	**766.28**	**5,708.46**	**0.00**	**5,708.46**	**3,103.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	0.00	0.00	0.00	191.85	0.00	191.85	(191.85)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	165.58	0.00	165.58	(165.58)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**2,500.00**	**2,500.00**	**0.00**	**384.47**	**0.00**	**384.47**	**2,115.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**118,963.00**	**118,963.00**	**10,344.74**	**77,064.82**	**29,655.08**	**106,719.90**	**12,243.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N012		**118,963.00**	**118,963.00**	**10,344.74**	**77,064.82**	**29,655.08**	**106,719.90**	**12,243.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N014 - College Access Challenge Program												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710	Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717	Professional Services	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N014		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74ZCLR	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C014 - GSC Undistributed Salaries											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,374.02	6,374.02	0.00	0.00	0.00	0.00	6,374.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,374.02**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,549.63	2,549.63	0.00	0.00	0.00	0.00	2,549.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,549.63**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C014	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C017 - Project New Teachers Year 2											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C017	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C020 - Cost Share E&TP FY06												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	866.66	866.66	0.00	0.00	0.00	0.00	866.66	0.00	0.00	0.00	0.00
617F10	Operating Staff	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**866.01**	**866.01**	**0.00**	**0.00**	**0.00**	**0.00**	**866.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.20	370.20	0.00	0.00	0.00	0.00	370.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**370.20**	**370.20**	**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(160,554.38)	(160,554.38)	0.00	0.00	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(160,554.38)**	**(160,554.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160,554.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(159,318.17)**	**(159,318.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,318.17)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C020 - Cost Share E&TP FY06												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,155.53	29,155.53	0.00	0.00	0.00	0.00	29,155.53	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,093.13	4,093.13	0.00	0.00	0.00	0.00	4,093.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,248.66**	**33,248.66**	**0.00**	**0.00**	**0.00**	**0.00**	**33,248.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,429.92	14,429.92	0.00	0.00	0.00	0.00	14,429.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,429.92**	**14,429.92**	**0.00**	**0.00**	**0.00**	**0.00**	**14,429.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**47,678.58**	**47,678.58**	**0.00**	**0.00**	**0.00**	**0.00**	**47,678.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C020		**(111,639.59)**	**(111,639.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,639.59)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C021 - FY06 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	44.24	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**44.24**	**44.24**	**0.00**	**0.00**	**0.00**	**0.00**	**44.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**44.84**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C021	**44.84**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C022 - FY07 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(81.37)	(81.37)	0.00	0.00	0.00	0.00	(81.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(81.37)**	**(81.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(34.47)	(34.47)	0.00	0.00	0.00	0.00	(34.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(34.47)**	**(34.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(115.84)**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C022	**(115.84)**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C024 - FY08 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20.06)	(20.06)	0.00	0.00	0.00	0.00	(20.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15.25)	(15.25)	0.00	0.00	0.00	0.00	(15.25)	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(14.54)	(14.54)	0.00	0.00	0.00	0.00	(14.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(14.62)**	**(14.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(50.95)**	**(50.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C024		**(50.95)**	**(50.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C025 - FY08 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(822.91)	(822.91)	0.00	0.00	0.00	0.00	(822.91)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(36.17)	(36.17)	0.00	0.00	0.00	0.00	(36.17)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,084.08)**	**(1,084.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,084.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(351.91)	(351.91)	0.00	0.00	0.00	0.00	(351.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(351.91)**	**(351.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(351.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(179,400.00)	(179,400.00)	0.00	0.00	0.00	0.00	(179,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(179,400.00)**	**(179,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(179,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(180,835.99)**	**(180,835.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,835.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C025		**(180,835.99)**	**(180,835.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,835.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C026 - FY08 SPED PSTI Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44.03	8,890.03	1,028.28	6,667.90	2,227.93	8,895.83	(5.80)	6,337.90	8,845.96	6,247.24	8,673.03
615F1R	Retro PAT	(85.73)	(85.73)	0.00	0.00	0.00	0.00	(85.73)	85.73	85.73	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(41.70)**	**8,804.30**	**1,028.28**	**6,967.90**	**2,227.93**	**9,195.83**	**(391.53)**	**6,423.63**	**8,931.69**	**6,247.24**	**8,673.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	27.90	0.00	27.90	(27.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(73.26)	3,783.74	466.83	3,027.17	1,011.48	4,038.65	(254.91)	2,850.17	3,965.08	2,636.32	3,662.19
Subtotal Account Pool: 65		**(73.26)**	**3,783.74**	**466.83**	**3,055.07**	**1,011.48**	**4,066.55**	**(282.81)**	**2,850.17**	**3,965.08**	**2,636.32**	**3,662.19**
Total Org: CADMOP		**(114.96)**	**12,588.04**	**1,495.11**	**10,022.97**	**3,239.41**	**13,262.38**	**(674.34)**	**9,273.80**	**12,896.77**	**8,883.56**	**12,335.22**
Total Fund: 75C026		**(114.96)**	**12,588.04**	**1,495.11**	**10,022.97**	**3,239.41**	**13,262.38**	**(674.34)**	**9,273.80**	**12,896.77**	**8,883.56**	**12,335.22**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C027 - FY09 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,226.39	14,226.39	0.00	0.00	0.00	0.00	14,226.39	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,028.63	2,028.63	0.00	0.00	0.00	0.00	2,028.63	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,153.02**	**16,153.02**	**0.00**	**0.00**	**0.00**	**0.00**	**16,153.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8.57)	(8.57)	0.00	0.00	0.00	0.00	(8.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,683.24	6,683.24	0.00	0.00	0.00	0.00	6,683.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,674.67**	**6,674.67**	**0.00**	**0.00**	**0.00**	**0.00**	**6,674.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,074.50	12,074.50	0.00	0.00	0.00	0.00	12,074.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,074.50**	**12,074.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,074.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**34,902.19**	**34,902.19**	**0.00**	**0.00**	**0.00**	**0.00**	**34,902.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C027		**34,902.19**	**34,902.19**	**0.00**	**0.00**	**0.00**	**0.00**	**34,902.19**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C028 - FY09 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(52.97)	(52.97)	0.00	0.00	0.00	0.00	(52.97)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(64.13)	(64.13)	0.00	0.00	0.00	0.00	(64.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(117.10)**	**(117.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(67.27)	(67.27)	0.00	0.00	0.00	0.00	(67.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(67.27)**	**(67.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(184.37)**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C028	**(184.37)**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C029 - FY10 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56.80	56.80	0.00	0.00	0.00	0.00	56.80	0.00	0.00	913.49	1,268.20
615F1R	Retro PAT	(12.54)	(12.54)	0.00	0.00	0.00	0.00	(12.54)	12.54	12.54	0.00	0.00
617F10	Operating Staff	45.37	45.37	0.00	0.00	0.00	0.00	45.37	0.00	0.00	1,065.81	1,479.63
617F1R	Retro Operating Staff (Reg)	(14.39)	(14.39)	0.00	0.00	0.00	0.00	(14.39)	14.39	14.39	0.00	0.00
Subtotal Account Pool: 61		**75.24**	**75.24**	**0.00**	**0.00**	**0.00**	**0.00**	**75.24**	**26.93**	**26.93**	**1,979.30**	**2,747.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74.49	74.49	0.00	0.00	0.00	0.00	74.49	11.36	11.36	835.36	1,162.15
Subtotal Account Pool: 65		**74.49**	**74.49**	**0.00**	**0.00**	**0.00**	**0.00**	**74.49**	**11.36**	**11.36**	**835.36**	**1,162.15**
Total Org: CADMOP		**149.73**	**149.73**	**0.00**	**0.00**	**0.00**	**0.00**	**149.73**	**38.29**	**38.29**	**2,814.66**	**3,909.98**
Total Fund: 75C029		**149.73**	**149.73**	**0.00**	**0.00**	**0.00**	**0.00**	**149.73**	**38.29**	**38.29**	**2,814.66**	**3,909.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C030 - FY10 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	477.07	477.07	0.00	0.00	0.00	0.00	477.07	0.00	0.00	20,751.18	28,835.93
615F1R	Retro PAT	(285.73)	(285.73)	0.00	0.00	0.00	0.00	(285.73)	285.73	285.73	0.00	0.00
617BLG	Operating Staff-Longevity	(1.15)	(1.15)	0.00	0.00	0.00	0.00	(1.15)	0.00	0.00	0.00	1.15
617F10	Operating Staff	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.01	0.01	5,901.96	8,192.43
617F1R	Retro Operating Staff (Reg)	(80.52)	(80.52)	0.00	0.00	0.00	0.00	(80.52)	80.52	80.52	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	150.00
Subtotal Account Pool: 61		**(61.77)**	**(61.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61.77)**	**366.26**	**366.26**	**26,653.14**	**37,179.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.68)	(12.68)	0.00	0.00	0.00	0.00	(12.68)	0.00	0.00	0.00	12.68
65YF10	Full Fringe Benefit Distr Expe	628.04	628.04	0.00	0.00	0.00	0.00	628.04	154.57	154.57	11,247.64	15,635.39
Subtotal Account Pool: 65		**615.36**	**615.36**	**0.00**	**0.00**	**0.00**	**0.00**	**615.36**	**154.57**	**154.57**	**11,247.64**	**15,648.07**
Account Pool: 71 - Support												
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	6,300.00
718000	Telecom-General	(1,675.60)	(1,675.60)	0.00	0.00	0.00	0.00	(1,675.60)	1,675.60	1,675.60	0.00	0.00
Subtotal Account Pool: 71		**12,024.40**	**12,024.40**	**0.00**	**0.00**	**0.00**	**0.00**	**12,024.40**	**1,675.60**	**1,675.60**	**0.00**	**6,300.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	102,360.72	205,793.28
Subtotal Account Pool: 72		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**102,360.72**	**205,793.28**
Total Org: CADMOP		**12,577.71**	**12,577.71**	**0.00**	**0.00**	**0.00**	**0.00**	**12,577.71**	**2,196.43**	**2,196.43**	**140,261.50**	**264,920.86**
Total Fund: 75C030		**12,577.71**	**12,577.71**	**0.00**	**0.00**	**0.00**	**0.00**	**12,577.71**	**2,196.43**	**2,196.43**	**140,261.50**	**264,920.86**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C031 - FY11 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6.48	6.48	0.00	0.00	0.00	0.00	6.48	926.77	1,293.52	0.00	0.00
617BHO	Operating Staff-Overtime	(1.90)	(1.90)	0.00	0.00	0.00	0.00	(1.90)	1.90	1.90	0.00	0.00
617F10	Operating Staff	(15.47)	(15.47)	0.00	0.00	0.00	0.00	(15.47)	1,082.81	1,511.47	0.00	0.00
Subtotal Account Pool: 61		**(10.89)**	**(10.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.89)**	**2,011.48**	**2,806.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.14	0.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(20.96)	(20.96)	0.00	0.00	0.00	0.00	(20.96)	892.32	1,245.96	0.00	0.00
Subtotal Account Pool: 65		**(21.10)**	**(21.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.10)**	**892.46**	**1,246.10**	**0.00**	**0.00**
Total Org: CADMOP		**(31.99)**	**(31.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.99)**	**2,903.94**	**4,052.99**	**0.00**	**0.00**
Total Fund: 75C031		**(31.99)**	**(31.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.99)**	**2,903.94**	**4,052.99**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C032 - FY11 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61.82	61.82	0.00	0.00	0.00	0.00	61.82	21,156.30	29,567.18	0.00	0.00
617BHO	Operating Staff-Overtime	(2.26)	(2.26)	0.00	0.00	0.00	0.00	(2.26)	2.26	2.26	0.00	0.00
617BLG	Operating Staff-Longevity	(103.14)	(103.14)	0.00	0.00	0.00	0.00	(103.14)	74.19	103.14	0.00	0.00
617F10	Operating Staff	2.51	2.51	0.00	0.00	0.00	0.00	2.51	5,982.44	8,362.49	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 61		**(116.07)**	**(116.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.07)**	**27,290.19**	**38,110.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(12.89)	(12.89)	0.00	0.00	0.00	0.00	(12.89)	10.78	12.89	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(205.36)	(205.36)	0.00	0.00	0.00	0.00	(205.36)	12,049.35	16,846.36	0.00	0.00
Subtotal Account Pool: 65		**(218.25)**	**(218.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.25)**	**12,060.13**	**16,859.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
716120	Rentals-Property or Room	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	16,950.00	21,300.00	0.00	0.00
Subtotal Account Pool: 71		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**16,950.00**	**21,300.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,149.20	1,149.20	0.00	0.00	0.00	0.00	1,149.20	95,891.40	221,640.80	0.00	0.00
Subtotal Account Pool: 72		**1,149.20**	**1,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.20**	**95,891.40**	**221,640.80**	**0.00**	**0.00**
Total Org: CADMOP		**(485.12)**	**(485.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(485.12)**	**152,191.72**	**297,910.12**	**0.00**	**0.00**
Total Fund: 75C032		**(485.12)**	**(485.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(485.12)**	**152,191.72**	**297,910.12**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C033 - FY12 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,714.00	24,714.00	6,446.87	19,789.30	6,593.29	26,382.59	(1,668.59)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	7.95	73.10	0.00	73.10	(73.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,040.00	14,040.00	1,788.68	10,442.38	3,816.84	14,259.22	(219.22)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	6.56	0.00	6.56	(6.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,627.00	1,627.00	0.00	121.22	0.00	121.22	1,505.78	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,381.00**	**40,381.00**	**8,243.50**	**30,472.56**	**10,410.13**	**40,882.69**	**(501.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.74	11.07	0.00	11.07	(11.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,900.00	16,900.00	3,739.02	13,737.44	4,726.21	18,463.65	(1,563.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	125.00	125.00	0.00	11.27	0.00	11.27	113.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,025.00**	**17,025.00**	**3,739.76**	**13,759.78**	**4,726.21**	**18,485.99**	**(1,460.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716120	Rentals-Property or Room	5,000.00	5,000.00	1,400.00	5,600.00	0.00	5,600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**1,400.00**	**5,600.00**	**0.00**	**5,600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	183,698.00	183,698.00	0.00	82,321.46	0.00	82,321.46	101,376.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**183,698.00**	**183,698.00**	**0.00**	**82,321.46**	**0.00**	**82,321.46**	**101,376.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**246,104.00**	**246,104.00**	**13,383.26**	**132,153.80**	**15,136.34**	**147,290.14**	**98,813.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C033		**246,104.00**	**246,104.00**	**13,383.26**	**132,153.80**	**15,136.34**	**147,290.14**	**98,813.86**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C034 - FY12 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,294.00	1,294.00	149.49	973.13	323.90	1,297.03	(3.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,489.00	1,489.00	117.63	1,080.86	435.09	1,515.95	(26.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,783.00**	**2,783.00**	**267.12**	**2,053.99**	**758.99**	**2,812.98**	**(29.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,213.00	1,213.00	121.26	932.53	344.58	1,277.11	(64.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,213.00**	**1,213.00**	**121.26**	**932.53**	**344.58**	**1,277.11**	**(64.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**3,996.00**	**3,996.00**	**388.38**	**2,986.52**	**1,103.57**	**4,090.09**	**(94.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C034		**3,996.00**	**3,996.00**	**388.38**	**2,986.52**	**1,103.57**	**4,090.09**	**(94.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75CSHR - GSC Cost Share Clearing												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2.57)	(2.57)	0.00	0.00	0.00	0.00	(2.57)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(191.26)	(191.26)	0.00	0.00	0.00	0.00	(191.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(28,059.73)	(28,059.73)	0.00	0.00	0.00	0.00	(28,059.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(28,253.56)**	**(28,253.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,253.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,373.32)	(2,373.32)	0.00	0.00	0.00	0.00	(2,373.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,373.32)**	**(2,373.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(2,306.49)	(2,306.49)	0.00	0.00	0.00	0.00	(2,306.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,932.04)	(3,932.04)	0.00	0.00	0.00	0.00	(3,932.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(69.20)	(69.20)	0.00	0.00	0.00	0.00	(69.20)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(71.85)	(71.85)	0.00	0.00	0.00	0.00	(71.85)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(94.62)	(94.62)	0.00	0.00	0.00	0.00	(94.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,495.35)	(2,495.35)	0.00	0.00	0.00	0.00	(2,495.35)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(326.23)	(326.23)	0.00	0.00	0.00	0.00	(326.23)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	(10.38)	(10.38)	0.00	0.00	0.00	0.00	(10.38)	0.00	0.00	38.43	38.43
Subtotal Account Pool: 71		**(9,679.86)**	**(9,679.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,679.86)**	**0.00**	**0.00**	**38.43**	**38.43**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(239.55)	(239.55)	0.00	0.00	0.00	0.00	(239.55)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,330.89)	(1,330.89)	0.00	0.00	0.00	0.00	(1,330.89)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(68,451.16)	(68,451.16)	0.00	0.00	0.00	0.00	(68,451.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(70,021.60)**	**(70,021.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,021.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(11.69)**	**(11.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	(93,210.80)	(93,210.80)	0.00	0.00	0.00	0.00	(93,210.80)	223.25	223.25	196.00	92,987.55
Subtotal Account Pool: 7Z		**(93,210.80)**	**(93,210.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,210.80)**	**223.25**	**223.25**	**196.00**	**92,987.55**
Total Org: CADMOP		**(203,550.83)**	**(203,550.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(203,550.83)**	**223.25**	**223.25**	**234.43**	**93,025.98**
Total Fund: 75CSHR		**(203,550.83)**	**(203,550.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(203,550.83)**	**223.25**	**223.25**	**234.43**	**93,025.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,409.39	2,409.39	0.00	0.00	0.00	0.00	2,409.39	0.00	0.00	4,333.44	4,333.44
615F1R	Retro PAT	(9.37)	(9.37)	0.00	0.00	0.00	0.00	(9.37)	9.37	9.37	0.00	0.00
61CBHO	Part Time - Overtime	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,478.87	1,478.87	0.00	0.00	0.00	0.00	1,478.87	0.00	0.00	39,478.80	39,478.80
Subtotal Account Pool: 61		**3,876.70**	**3,876.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876.70**	**9.37**	**9.37**	**43,812.24**	**43,812.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	118.17	118.17	0.00	0.00	0.00	0.00	118.17	3.95	3.95	1,828.69	1,828.69
65YP10	Nonstatus Benefit Distr (Fica)	124.24	124.24	0.00	0.00	0.00	0.00	124.24	0.00	0.00	3,316.22	3,316.22
Subtotal Account Pool: 65		**242.23**	**242.23**	**0.00**	**0.00**	**0.00**	**0.00**	**242.23**	**3.95**	**3.95**	**5,144.91**	**5,144.91**
Account Pool: 71 - Support												
710	Travel	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(389.44)	(389.44)	0.00	0.00	0.00	0.00	(389.44)	0.00	0.00	491.09	491.09
710005	In-State Travel-Recruiting	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(688.75)	(688.75)	0.00	0.00	0.00	0.00	(688.75)	0.00	0.00	129.56	129.56
710300	Conference Registration Fees	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	249.00	249.00
711	Supplies	5,467.78	5,467.78	0.00	0.00	0.00	0.00	5,467.78	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,372.74)	(2,372.74)	0.00	0.00	0.00	0.00	(2,372.74)	0.00	0.00	477.86	461.21
711124	Supplies-Instructional Supplies	(4,024.89)	(4,024.89)	0.00	0.00	0.00	0.00	(4,024.89)	0.00	0.00	778.77	778.77
711128	Supplies-Audio-Visual Supplies	(29.70)	(29.70)	0.00	0.00	0.00	0.00	(29.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(327.44)	(327.44)	0.00	0.00	0.00	0.00	(327.44)	0.00	0.00	235.15	235.15
713	Printing and Copying	4,022.00	4,022.00	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,607.97)	(3,607.97)	0.00	0.00	0.00	0.00	(3,607.97)	0.00	0.00	4,205.70	4,205.70
714	Postage	2,373.00	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00
714000	Postage-General	(636.08)	(636.08)	0.00	0.00	0.00	0.00	(636.08)	0.00	0.00	2,589.28	2,589.28
716	Maintenance and Rentals	894.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
716120	Rentals-Property or Room	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	40.00	40.00
718	Telecommunications	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(44.64)	(44.64)	0.00	0.00	0.00	0.00	(44.64)	0.00	0.00	0.00	0.00
719	Staff Support	1,362.46	1,362.46	0.00	0.00	0.00	0.00	1,362.46	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	120.16	120.16	0.00	0.00	0.00	0.00	120.16	3.33	3.33	607.48	607.48
719005	Business Meals-Group or Class Meals	(4,055.55)	(4,055.55)	0.00	0.00	0.00	0.00	(4,055.55)	0.00	0.00	459.04	459.04
719015	Business Meals-Recruiting Meals	(80.63)	(80.63)	0.00	0.00	0.00	0.00	(80.63)	0.00	0.00	80.63	80.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,893.36	1,893.36	0.00	0.00	0.00	0.00	1,893.36	0.00	0.00	2,782.08	2,782.08
71C120	Advertising-Radio	(678.00)	(678.00)	0.00	0.00	0.00	0.00	(678.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**5,482.93**	**5,482.93**	**0.00**	**0.00**	**0.00**	**0.00**	**5,482.93**	**3.33**	**3.33**	**13,475.64**	**13,458.99**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(264.50)	(264.50)	0.00	0.00	0.00	0.00	(264.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(264.50)**	**(264.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(264.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**9,337.36**	**9,337.36**	**0.00**	**0.00**	**0.00**	**0.00**	**9,337.36**	**16.65**	**16.65**	**62,432.79**	**62,416.14**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711100 Supplies-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(216.00)**	**(216.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC	**(536.00)**	**(536.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(536.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income											
Org: CGOLMC - OLLI Manchester Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(469.00)**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLMC	**(469.00)**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75P000	**8,332.36**	**8,332.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,332.36**	**16.65**	**16.65**	**62,432.79**	**62,416.14**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784000 - 2000-2001 Pell Admin Allowance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(410.00)**	**(410.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784000	**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784001 - 2000-2001 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,198.37	6,198.37	0.00	0.00	0.00	0.00	6,198.37	0.00	0.00	0.00	(550.00)
Subtotal Account Pool: 72		**(5,894.34)**	**(5,894.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,894.34)**	**0.00**	**0.00**	**0.00**	**(550.00)**
Total Org: CADMOP		**(5,765.00)**	**(5,765.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,765.00)**	**0.00**	**0.00**	**0.00**	**(550.00)**
Total Fund: 784001		**(5,765.00)**	**(5,765.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,765.00)**	**0.00**	**0.00**	**0.00**	**(550.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784002 - 2000-2001 College Workstudy												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6.69	6.69	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6.69**	**6.69**	**0.00**	**0.00**	**0.00**	**0.00**	**6.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784002		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784003 - 2000-2001 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784008 - 1999-2000 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784008		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784010 - 1999-2000 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,381.00	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784015 - 2001-2002 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	0.00	0.00	(11,583.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(11,583.00)**	**(11,583.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,583.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**26,619.30**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784015	**26,619.30**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784016 - 2001-2002 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784016		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784017 - 2001-2002 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,672.00)	(166,672.00)	0.00	0.00	0.00	0.00	(166,672.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784019 - 2002-2003 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	497.50	497.50	0.00	0.00	0.00	0.00	497.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784019	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784020 - 2002-2003 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(28,997.45)	(28,997.45)	0.00	0.00	0.00	0.00	(28,997.45)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**55,350.07**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	0.00	0.00	(11,138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(11,138.00)**	**(11,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**40,639.07**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784020	**40,639.07**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(19,723.00)	(19,723.00)	0.00	0.00	0.00	0.00	(19,723.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,945.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**13,611.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784021		**13,611.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784022 - 2003-2004 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	(550.00)	0.00
Subtotal Account Pool: 72	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**	**0.00**	**(550.00)**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**433.33**	**433.33**	**0.00**	**0.00**	**0.00**	**0.00**	**433.33**	**0.00**	**0.00**	**(550.00)**	**0.00**
Total Fund: 784022	**433.33**	**433.33**	**0.00**	**0.00**	**0.00**	**0.00**	**433.33**	**0.00**	**0.00**	**(550.00)**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784023 - 2003-2004 College Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPHO *OBS*[NSH] Non-Status - Overtime	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(1.56)	(1.56)	0.00	0.00	0.00	0.00	(1.56)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(18,952.67)	(18,952.67)	0.00	0.00	0.00	0.00	(18,952.67)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(195,655.83)	(195,655.83)	0.00	0.00	0.00	0.00	(195,655.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(214,676.04)**	**(214,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(214,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(5.54)**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(3,212.00)	(3,212.00)	0.00	0.00	0.00	0.00	(3,212.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,212.00)**	**(3,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(19,727.00)	(19,727.00)	0.00	0.00	0.00	0.00	(19,727.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(19,727.00)**	**(19,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(126,757.58)**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784023	**(126,757.58)**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784024 - 2003-2004 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,910.00)	(8,910.00)	0.00	0.00	0.00	0.00	(8,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,910.00)**	**(8,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	44,548.00	44,548.00	0.00	0.00	0.00	0.00	44,548.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(44,279.00)	(44,279.00)	0.00	0.00	0.00	0.00	(44,279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**269.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(8,641.00)**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784024		**(8,641.00)**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784025 - 2004-2005 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(31,683.98)	(31,683.98)	0.00	0.00	0.00	0.00	(31,683.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784025	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784026 - 2004-2005 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(20,941.32)	(20,941.32)	0.00	0.00	0.00	0.00	(20,941.32)	0.00	0.00	0.00	0.00
61SNWS College Work Study	41,980.74	41,980.74	0.00	0.00	0.00	0.00	41,980.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**21,039.42**	**21,039.42**	**0.00**	**0.00**	**0.00**	**0.00**	**21,039.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(10,592.00)	(10,592.00)	0.00	0.00	0.00	0.00	(10,592.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(10,592.00)**	**(10,592.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,592.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	0.00	0.00	(5,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(5,438.00)**	**(5,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**106,036.42**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784026	**106,036.42**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784027 - 2004-2005 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	39,030.25	39,030.25	0.00	0.00	0.00	0.00	39,030.25	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(30,077.25)	(30,077.25)	0.00	0.00	0.00	0.00	(30,077.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,953.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	0.00	0.00	(8,953.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,953.00)**	**(8,953.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,953.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784028 - 2005-2006 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	158,910.63	158,910.63	0.00	0.00	0.00	0.00	158,910.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784028	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784029 - 2005-2006 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(5,204.51)	(5,204.51)	0.00	0.00	0.00	0.00	(5,204.51)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,355.98)	(3,355.98)	0.00	0.00	0.00	0.00	(3,355.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(8,560.49)**	**(8,560.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,560.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(437.00)**	**(437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(437.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	23,356.00	23,356.00	0.00	0.00	0.00	0.00	23,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**23,356.00**	**23,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**14,358.51**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784029	**14,358.51**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784030 - 2005-2006 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,950.00**	**10,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(6,822.90)	(6,822.90)	0.00	0.00	0.00	0.00	(6,822.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(6,822.90)**	**(6,822.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,822.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	11,827.07	11,827.07	0.00	0.00	0.00	0.00	11,827.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**11,827.07**	**11,827.07**	**0.00**	**0.00**	**0.00**	**0.00**	**11,827.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	0.00	0.00	(6,823.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**9,206.17**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784030	**9,206.17**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784031 - 2006-2007 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	128,263.84	128,263.84	0.00	0.00	0.00	0.00	128,263.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**128,263.84**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**128,263.84**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784031	**128,263.84**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**	**128,263.84**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784032 - Federal Work-Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(19,375.88)	(19,375.88)	0.00	0.00	0.00	0.00	(19,375.88)	0.00	0.00	0.00	0.00
61SNWS College Work Study	56,758.96	56,758.96	0.00	0.00	0.00	0.00	56,758.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**37,383.08**	**37,383.08**	**0.00**	**0.00**	**0.00**	**0.00**	**37,383.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(9,033.35)	(9,033.35)	0.00	0.00	0.00	0.00	(9,033.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(9,033.35)**	**(9,033.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,033.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	0.00	0.00	(2,401.00)	0.00	0.00	0.00	0.00
8OZVCS NMT FOR VOLUNTARY COST SHARING	1.27	1.27	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(2,399.73)**	**(2,399.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,399.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**25,950.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784032	**25,950.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784033 - 2006-2007 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,904.00**	**4,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,727.00)	(11,727.00)	0.00	0.00	0.00	0.00	(11,727.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(11,727.00)**	**(11,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784033	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784036 - 2007-2008 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	(2,928.26)	(2,928.26)	0.00	0.00	0.00	0.00	(2,928.26)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(9,296.08)	(9,296.08)	0.00	0.00	0.00	0.00	(9,296.08)	0.00	0.00	0.00	0.00
61SNWS College Work Study	55,444.70	55,444.70	0.00	0.00	0.00	0.00	55,444.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**43,220.36**	**43,220.36**	**0.00**	**0.00**	**0.00**	**0.00**	**43,220.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(9,176.58)	(9,176.58)	0.00	0.00	0.00	0.00	(9,176.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(9,176.58)**	**(9,176.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,176.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(28,700.75)	(28,700.75)	0.00	0.00	0.00	0.00	(28,700.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(28,700.75)**	**(28,700.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,700.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**5,343.03**	**5,343.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,343.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784036	**5,343.03**	**5,343.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,343.03**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784037 - 2007-2008 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(43,296.00)	(43,296.00)	0.00	0.00	0.00	0.00	(43,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(43,296.00)**	**(43,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	11,568.25	11,568.25	0.00	0.00	0.00	0.00	11,568.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**11,568.25**	**11,568.25**	**0.00**	**0.00**	**0.00**	**0.00**	**11,568.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(31,727.75)**	**(31,727.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,727.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784037	**(31,727.75)**	**(31,727.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,727.75)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784038 - 2007-2008 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	18,894.42	18,894.42	0.00	0.00	0.00	0.00	18,894.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**18,894.42**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**18,894.42**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784038	**18,894.42**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**	**18,894.42**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784039 - 2007-2008 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784039	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784041 - SPED Pre-Srvc Training Improvement												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120.14	120.14	0.00	0.00	0.00	0.00	120.14	0.00	0.00	17,645.49	18,396.36
615F1R	Retro PAT	(120.14)	(120.14)	0.00	0.00	0.00	0.00	(120.14)	120.14	120.14	0.00	0.00
61CBHO	Part Time - Overtime	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	21,332.10	51,294.25	6,487.50	22,759.23	0.00	22,759.23	28,535.02	26,474.33	36,732.30	13,852.41	17,083.67
61CPHX	Part Time Hourly	8,059.64	30,118.00	3,450.00	22,075.00	0.00	22,075.00	8,043.00	11,755.63	19,055.63	15,423.54	26,193.61
Subtotal Account Pool: 61		**29,379.49**	**81,400.00**	**9,937.50**	**44,834.23**	**0.00**	**44,834.23**	**36,565.77**	**38,350.10**	**55,908.07**	**46,921.44**	**61,673.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.71	50.71	7,446.31	7,763.18
65YP10	Nonstatus Benefit Distr (Fica)	14,433.40	6,185.03	924.27	4,169.74	0.00	4,169.74	2,015.29	2,714.36	3,976.36	2,459.19	3,635.33
Subtotal Account Pool: 65		**14,432.37**	**6,184.00**	**924.27**	**4,169.74**	**0.00**	**4,169.74**	**2,014.26**	**2,765.07**	**4,027.07**	**9,905.50**	**11,398.51**
Account Pool: 71 - Support												
710000	In-State Travel	17,045.44	40,971.69	521.71	2,447.69	0.00	2,447.69	38,524.00	3,426.64	5,301.70	4,358.17	5,263.62
710100	Out-of-State Travel	(13,011.21)	(13,011.21)	0.00	854.74	0.00	854.74	(13,865.95)	2,426.15	8,370.85	2,625.91	3,100.76
710115	Out-of-State Travel-Prof Dev	(709.00)	(709.00)	0.00	0.00	0.00	0.00	(709.00)	709.00	709.00	0.00	0.00
710300	Conference Registration Fees	(6,951.48)	(6,951.48)	0.00	0.00	0.00	0.00	(6,951.48)	740.00	3,413.00	1,405.00	1,705.00
711100	Supplies-General	4,428.72	152.64	0.00	0.00	0.00	0.00	152.64	38.00	38.00	941.28	941.28
715005	Non-Cap Equip-Computer Hardware	(465.00)	(465.00)	0.00	0.00	0.00	0.00	(465.00)	465.00	465.00	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	0.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
717200	Other Professional Services-General	(6,125.00)	0.00	0.00	6,125.00	12,250.00	18,375.00	(18,375.00)	6,125.00	6,125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(50.64)	(50.64)	0.00	0.00	0.00	0.00	(50.64)	0.00	50.64	67.25	0.00
Subtotal Account Pool: 71		**(5,940.17)**	**20,300.00**	**521.71**	**9,427.43**	**12,250.00**	**21,677.43**	**(1,377.43)**	**14,031.79**	**24,575.19**	**9,397.61**	**11,010.66**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(991.17)	6,689.00	910.68	4,674.51	0.00	4,674.51	2,014.49	4,411.82	6,760.94	5,298.10	6,726.78
Subtotal Account Pool: 76		**(991.17)**	**6,689.00**	**910.68**	**4,674.51**	**0.00**	**4,674.51**	**2,014.49**	**4,411.82**	**6,760.94**	**5,298.10**	**6,726.78**
Total Org: CADMOP		**36,880.52**	**114,573.00**	**12,294.16**	**63,105.91**	**12,250.00**	**75,355.91**	**39,217.09**	**59,558.78**	**91,271.27**	**71,522.65**	**90,809.59**
Total Fund: 784041		**36,880.52**	**114,573.00**	**12,294.16**	**63,105.91**	**12,250.00**	**75,355.91**	**39,217.09**	**59,558.78**	**91,271.27**	**71,522.65**	**90,809.59**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784042 - 2008-2009 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(4,934.12)	(4,934.12)	0.00	0.00	0.00	0.00	(4,934.12)	0.00	0.00	472.50	472.50
61SNWS College Work Study	32,885.60	32,885.60	0.00	0.00	0.00	0.00	32,885.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**27,951.48**	**27,951.48**	**0.00**	**0.00**	**0.00**	**0.00**	**27,951.48**	**0.00**	**0.00**	**472.50**	**472.50**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(10,237.00)	(10,237.00)	0.00	0.00	0.00	0.00	(10,237.00)	0.00	0.00	135.70	135.70
Subtotal Account Pool: 71	**(10,237.00)**	**(10,237.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,237.00)**	**0.00**	**0.00**	**135.70**	**135.70**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(25,914.48)	(25,914.48)	0.00	0.00	0.00	0.00	(25,914.48)	0.00	0.00	4,664.48	4,664.48
Subtotal Account Pool: 7Z	**(25,914.48)**	**(25,914.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,914.48)**	**0.00**	**0.00**	**4,664.48**	**4,664.48**
Total Org: CADMOP	**(8,200.00)**	**(8,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**5,272.68**	**5,272.68**
Total Fund: 784042	**(8,200.00)**	**(8,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,200.00)**	**0.00**	**0.00**	**5,272.68**	**5,272.68**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784043 - 2008-2009 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(198,435.68)	(198,435.68)	0.00	0.00	0.00	0.00	(198,435.68)	0.00	0.00	1,918.00	1,918.00
Subtotal Account Pool: 72	**(198,435.68)**	**(198,435.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,435.68)**	**0.00**	**0.00**	**1,918.00**	**1,918.00**
Total Org: CADMOP	**(198,435.68)**	**(198,435.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,435.68)**	**0.00**	**0.00**	**1,918.00**	**1,918.00**
Total Fund: 784043	**(198,435.68)**	**(198,435.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198,435.68)**	**0.00**	**0.00**	**1,918.00**	**1,918.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784044 - 2008-2009 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(21,446.00)	(21,446.00)	0.00	0.00	0.00	0.00	(21,446.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**(21,446.00)**	**(21,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,446.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: CADMOP	**(21,446.00)**	**(21,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,446.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 784044	**(21,446.00)**	**(21,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,446.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784045 - 2008-09 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	21,725.00	21,725.00	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**21,725.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**21,725.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784045	**21,725.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784046 - 2008-09 SMART Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784046	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784047 - 2009-2010 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(17,889.96)	(17,889.96)	0.00	0.00	0.00	0.00	(17,889.96)	223.25	223.25	9,043.54	17,666.71
61SNWS College Work Study	(14,193.32)	(14,193.32)	0.00	0.00	0.00	0.00	(14,193.32)	0.00	0.00	61,623.16	84,193.32
Subtotal Account Pool: 61	**(32,083.28)**	**(32,083.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,083.28)**	**223.25**	**223.25**	**70,666.70**	**101,860.03**
Total Org: CADMOP	**(32,083.28)**	**(32,083.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,083.28)**	**223.25**	**223.25**	**70,666.70**	**101,860.03**
Total Fund: 784047	**(32,083.28)**	**(32,083.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,083.28)**	**223.25**	**223.25**	**70,666.70**	**101,860.03**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784048 - 2009-2010 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(613,914.76)	(613,914.76)	0.00	0.00	0.00	0.00	(613,914.76)	4,410.43	4,410.43	1,488,238.64	2,109,504.33
Subtotal Account Pool: 72	**(613,914.76)**	**(613,914.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(613,914.76)**	**4,410.43**	**4,410.43**	**1,488,238.64**	**2,109,504.33**
Total Org: CADMOP	**(613,914.76)**	**(613,914.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(613,914.76)**	**4,410.43**	**4,410.43**	**1,488,238.64**	**2,109,504.33**
Total Fund: 784048	**(613,914.76)**	**(613,914.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(613,914.76)**	**4,410.43**	**4,410.43**	**1,488,238.64**	**2,109,504.33**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784049 - 2009-2010 SEOG											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(65,896.00)	(65,896.00)	0.00	0.00	0.00	0.00	(65,896.00)	300.00	300.00	138,100.00	190,600.00
Subtotal Account Pool: 72	**(65,896.00)**	**(65,896.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,896.00)**	**300.00**	**300.00**	**138,100.00**	**190,600.00**
Total Org: CADMOP	**(65,896.00)**	**(65,896.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,896.00)**	**300.00**	**300.00**	**138,100.00**	**190,600.00**
Total Fund: 784049	**(65,896.00)**	**(65,896.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,896.00)**	**300.00**	**300.00**	**138,100.00**	**190,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784050 - 2009-2010 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	3,834.00	5,882.00
Subtotal Account Pool: 72	**(5,882.00)**	**(5,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,882.00)**	**0.00**	**0.00**	**3,834.00**	**5,882.00**
Total Org: CADMOP	**(5,882.00)**	**(5,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,882.00)**	**0.00**	**0.00**	**3,834.00**	**5,882.00**
Total Fund: 784050	**(5,882.00)**	**(5,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,882.00)**	**0.00**	**0.00**	**3,834.00**	**5,882.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784051 - 2009-10 SMART Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(1,333.00)	(1,333.00)	0.00	0.00	0.00	0.00	(1,333.00)	0.00	0.00	0.00	1,333.00
Subtotal Account Pool: 72	**(1,333.00)**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**1,333.00**
Total Org: CADMOP	**(1,333.00)**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**1,333.00**
Total Fund: 784051	**(1,333.00)**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**1,333.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784052 - 2010-2011 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(7,825.44)	(7,825.44)	0.00	488.75	0.00	488.75	(8,314.19)	10,815.94	13,425.44	0.00	0.00
61SNWS College Work Study	6,934.28	6,934.28	0.00	0.00	0.00	0.00	6,934.28	48,895.01	67,465.72	0.00	0.00
Subtotal Account Pool: 61	**(891.16)**	**(891.16)**	**0.00**	**488.75**	**0.00**	**488.75**	**(1,379.91)**	**59,710.95**	**80,891.16**	**0.00**	**0.00**
Total Org: CADMOP	**(891.16)**	**(891.16)**	**0.00**	**488.75**	**0.00**	**488.75**	**(1,379.91)**	**59,710.95**	**80,891.16**	**0.00**	**0.00**
Total Fund: 784052	**(891.16)**	**(891.16)**	**0.00**	**488.75**	**0.00**	**488.75**	**(1,379.91)**	**59,710.95**	**80,891.16**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784053 - 2010-2011 Pell grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	(512,970.09)	(512,970.09)	0.00	592.00	0.00	592.00	(513,562.09)	1,782,107.73	2,575,970.09	0.00	0.00
Subtotal Account Pool: 72	**(512,970.09)**	**(512,970.09)**	**0.00**	**592.00**	**0.00**	**592.00**	**(513,562.09)**	**1,782,107.73**	**2,575,970.09**	**0.00**	**0.00**
Total Org: CADMOP	**(512,970.09)**	**(512,970.09)**	**0.00**	**592.00**	**0.00**	**592.00**	**(513,562.09)**	**1,782,107.73**	**2,575,970.09**	**0.00**	**0.00**
Total Fund: 784053	**(512,970.09)**	**(512,970.09)**	**0.00**	**592.00**	**0.00**	**592.00**	**(513,562.09)**	**1,782,107.73**	**2,575,970.09**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784054 - 2010-2011 SEOG											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	8,354.00	8,354.00	0.00	0.00	0.00	0.00	8,354.00	90,100.00	116,650.00	0.00	0.00
Subtotal Account Pool: 72	**8,354.00**	**8,354.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,354.00**	**90,100.00**	**116,650.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(891.16)	(891.16)	0.00	7,462.84	0.00	7,462.84	(8,354.00)	0.00	891.16	0.00	0.00
Subtotal Account Pool: 7Z	**(891.16)**	**(891.16)**	**0.00**	**7,462.84**	**0.00**	**7,462.84**	**(8,354.00)**	**0.00**	**891.16**	**0.00**	**0.00**
Total Org: CADMOP	**7,462.84**	**7,462.84**	**0.00**	**7,462.84**	**0.00**	**7,462.84**	**0.00**	**90,100.00**	**117,541.16**	**0.00**	**0.00**
Total Fund: 784054	**7,462.84**	**7,462.84**	**0.00**	**7,462.84**	**0.00**	**7,462.84**	**0.00**	**90,100.00**	**117,541.16**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784055 - 2010-2011 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(6,190.00)	(6,190.00)	0.00	0.00	0.00	0.00	(6,190.00)	3,732.00	6,190.00	0.00	0.00
Subtotal Account Pool: 72	**(6,190.00)**	**(6,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,190.00)**	**3,732.00**	**6,190.00**	**0.00**	**0.00**
Total Org: CADMOP	**(6,190.00)**	**(6,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,190.00)**	**3,732.00**	**6,190.00**	**0.00**	**0.00**
Total Fund: 784055	**(6,190.00)**	**(6,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,190.00)**	**3,732.00**	**6,190.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784059 - 2011-2012 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	7,000.00	7,000.00	1,529.00	4,622.75	0.00	4,622.75	2,377.25	0.00	0.00	0.00	0.00
61SNWS College Work Study	93,000.00	93,000.00	6,928.38	49,786.08	0.00	49,786.08	43,213.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**100,000.00**	**100,000.00**	**8,457.38**	**54,408.83**	**0.00**	**54,408.83**	**45,591.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**100,000.00**	**100,000.00**	**8,457.38**	**54,408.83**	**0.00**	**54,408.83**	**45,591.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784059	**100,000.00**	**100,000.00**	**8,457.38**	**54,408.83**	**0.00**	**54,408.83**	**45,591.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784060 - 2011-2012 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	1,700,000.00	1,700,000.00	6,053.38	2,203,656.38	0.00	2,203,656.38	(503,656.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,700,000.00**	**1,700,000.00**	**6,053.38**	**2,203,656.38**	**0.00**	**2,203,656.38**	**(503,656.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts											
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**1,700,000.00**	**1,700,000.00**	**6,053.38**	**2,203,656.38**	**0.00**	**2,203,656.38**	**(503,656.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784060	**1,700,000.00**	**1,700,000.00**	**6,053.38**	**2,203,656.38**	**0.00**	**2,203,656.38**	**(503,656.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784061 - 2011-2012 SEOG grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125,004.00	125,004.00	0.00	88,900.00	0.00	88,900.00	36,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**125,004.00**	**125,004.00**	**0.00**	**88,900.00**	**0.00**	**88,900.00**	**36,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**125,004.00**	**125,004.00**	**0.00**	**88,900.00**	**0.00**	**88,900.00**	**36,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784061	**125,004.00**	**125,004.00**	**0.00**	**88,900.00**	**0.00**	**88,900.00**	**36,104.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	124.16	124.16	0.00	124.16	(124.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**124.16**	**124.16**	**0.00**	**124.16**	**(124.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**124.16**	**124.16**	**0.00**	**124.16**	**(124.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1720	**0.00**	**0.00**	**124.16**	**124.16**	**0.00**	**124.16**	**(124.16)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1725 - GSC Accreditation Compliance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.20	537.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	820.00	820.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.52	129.52	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.64	12.64	115.49	115.49
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**711.21**	**711.21**	**1,472.69**	**1,472.69**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**711.21**	**711.21**	**1,472.69**	**1,472.69**
Total Fund: 7D1725		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**711.21**	**711.21**	**1,472.69**	**1,472.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1727 - Bookstore Commissions												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.68	5,300.68	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**5,300.68**	**5,300.68**	**0.00**	**0.00**
Total Org: CADMOP		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**5,300.68**	**5,300.68**	**0.00**	**0.00**
Total Fund: 7D1727		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**5,300.68**	**5,300.68**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1728 - GSC Merchandise												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	988.06	0.00	988.06	(988.06)	0.00	0.00	383.48	383.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	3.47	0.65	0.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.75	197.75
71B	Items for Resale	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	284.15	0.00	284.15	(284.15)	209.75	1,094.30	100.00	1,710.33
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**1,622.21**	**0.00**	**1,622.21**	**(622.21)**	**212.73**	**1,097.77**	**681.88**	**2,292.20**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**1,000.00**	**1,000.00**	**0.00**	**1,622.21**	**0.00**	**1,622.21**	**(622.21)**	**212.73**	**1,097.77**	**681.88**	**2,292.20**
Total Fund: 7D1728		**1,000.00**	**1,000.00**	**0.00**	**1,622.21**	**0.00**	**1,622.21**	**(622.21)**	**212.73**	**1,097.77**	**681.88**	**2,292.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1730 - NH Women in Higher Education Ntw												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.56	36.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.56**	**431.56**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928.27	5,928.27
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,928.27**	**5,928.27**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,359.83**	**6,359.83**
Total Fund: 7D1730		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,359.83**	**6,359.83**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1734 - GSC Research & Development											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	37,300.00	37,300.00	0.00	0.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**37,300.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**37,300.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1734	**37,300.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1735 - GSC Strategic Initiatives												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711	Supplies	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	73,377.50	3,750.00	77,127.50	(77,127.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150,000.00**	**150,000.00**	**0.00**	**73,377.50**	**3,750.00**	**77,127.50**	**72,872.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**150,000.00**	**150,000.00**	**0.00**	**73,377.50**	**3,750.00**	**77,127.50**	**72,872.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1735		**150,000.00**	**150,000.00**	**0.00**	**73,377.50**	**3,750.00**	**77,127.50**	**72,872.50**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1736 - Program Development												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	522.87	0.00	522.87	(522.87)	0.00	1,415.69	0.00	0.00
711	Supplies	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.07	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	383.33	0.00	383.33	(383.33)	0.00	355.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
719	Staff Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	186.29	0.00	186.29	(186.29)	0.00	492.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,654.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	16,822.25	0.00	16,822.25	(16,822.25)	0.00	32.98	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150,000.00**	**150,000.00**	**0.00**	**22,414.74**	**0.00**	**22,414.74**	**127,585.26**	**0.00**	**28,970.24**	**0.00**	**0.00**
Total Org: CADMOP		**150,000.00**	**150,000.00**	**0.00**	**22,414.74**	**0.00**	**22,414.74**	**127,585.26**	**0.00**	**33,414.64**	**0.00**	**0.00**
Total Fund: 7D1736		**150,000.00**	**150,000.00**	**0.00**	**22,414.74**	**0.00**	**22,414.74**	**127,585.26**	**0.00**	**33,414.64**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1HIF - GSC Health Initiatives Fund												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711	Supplies	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.32	0.00	37.32	(37.32)	665.95	1,349.89	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	60.00	367.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	718.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	955.33	0.00	955.33	(955.33)	74.19	711.87	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**0.00**	**1,016.65**	**0.00**	**1,016.65**	**15,983.35**	**1,136.14**	**3,147.10**	**0.00**	**0.00**
Total Org: CADMOP		**17,000.00**	**17,000.00**	**0.00**	**1,016.65**	**0.00**	**1,016.65**	**15,983.35**	**1,136.14**	**3,147.10**	**0.00**	**0.00**
Total Fund: 7D1HIF		**17,000.00**	**17,000.00**	**0.00**	**1,016.65**	**0.00**	**1,016.65**	**15,983.35**	**1,136.14**	**3,147.10**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1ICE - GSC Innov Creat Entrepeneurshp Awds											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1ICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0003 - GSC Discretionary Fund-undes												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	73.99	551.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.35	0.00	41.35	(41.35)	0.00	0.00	0.00	298.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**41.35**	**0.00**	**41.35**	**958.65**	**0.00**	**112.00**	**73.99**	**849.52**
Total Org: CADMOP		**1,000.00**	**1,000.00**	**0.00**	**41.35**	**0.00**	**41.35**	**958.65**	**0.00**	**112.00**	**73.99**	**849.52**
Total Fund: 7G0003		**1,000.00**	**1,000.00**	**0.00**	**41.35**	**0.00**	**41.35**	**958.65**	**0.00**	**112.00**	**73.99**	**849.52**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0006 - M Horton/V Montana Schol Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	458.39	458.39	0.00	0.00	0.00	0.00	458.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**458.39**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**458.39**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0006	**458.39**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**	**458.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0007 - OLLI Exeter Scholarships											
Org: CGOLEC - OLLI Exeter Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Org: CGOLEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Fund: 7G0007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0008 - OLLI/Osher Donations												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0008		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0009 - BPWG Gift Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	104.90	0.00	104.90	(104.90)	0.00	94.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**104.90**	**0.00**	**104.90**	**(104.90)**	**0.00**	**94.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**104.90**	**0.00**	**104.90**	**(104.90)**	**0.00**	**94.00**	**0.00**	**0.00**
Total Fund: 7G0009	**0.00**	**0.00**	**0.00**	**104.90**	**0.00**	**104.90**	**(104.90)**	**0.00**	**94.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0011 - OLLI/Osher Scholarships												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	82.00	82.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	80.00	405.00	0.00	405.00	(405.00)	408.00	423.00	431.00	401.00
Subtotal Account Pool: 72		**82.00**	**82.00**	**80.00**	**405.00**	**0.00**	**405.00**	**(323.00)**	**408.00**	**423.00**	**431.00**	**401.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**82.00**	**82.00**	**80.00**	**405.00**	**0.00**	**405.00**	**(323.00)**	**408.00**	**423.00**	**431.00**	**401.00**
Total Fund: 7G0011		**82.00**	**82.00**	**80.00**	**405.00**	**0.00**	**405.00**	**(323.00)**	**408.00**	**423.00**	**431.00**	**401.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0014 - Unique Endowment Allocation Plan											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	39,452.34	39,452.34	333.00	19,665.00	0.00	19,665.00	19,787.34	12,269.00	23,773.00	8,066.00	15,722.00
Subtotal Account Pool: 72	**39,452.34**	**39,452.34**	**333.00**	**19,665.00**	**0.00**	**19,665.00**	**19,787.34**	**12,269.00**	**23,773.00**	**8,066.00**	**15,722.00**
Total Org: CADMOP	**39,452.34**	**39,452.34**	**333.00**	**19,665.00**	**0.00**	**19,665.00**	**19,787.34**	**12,269.00**	**23,773.00**	**8,066.00**	**15,722.00**
Total Fund: 7G0014	**39,452.34**	**39,452.34**	**333.00**	**19,665.00**	**0.00**	**19,665.00**	**19,787.34**	**12,269.00**	**23,773.00**	**8,066.00**	**15,722.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	227.80	148.50	389.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**227.80**	**148.50**	**389.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**227.80**	**148.50**	**389.00**
Total Fund: 7G0016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**227.80**	**148.50**	**389.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,795.00	59,285.42	5,124.15	36,258.13	11,102.30	47,360.43	11,924.99	5,524.07	7,734.11	1,171.20	3,369.44
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.17	66.17	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	84.84	0.00	84.84	(84.84)	37.96	60.29	0.00	0.00
61CPHX	Part Time Hourly	54,164.00	44,352.90	3,608.40	28,795.42	0.00	28,795.42	15,557.48	50,739.91	63,921.17	12,653.66	33,702.28
Subtotal Account Pool: 61		**61,959.00**	**103,638.32**	**8,732.55**	**65,138.39**	**11,102.30**	**76,240.69**	**27,397.63**	**56,368.11**	**71,781.74**	**13,824.86**	**37,071.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.13	0.00	7.13	(7.13)	3.19	5.07	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,390.83	26,669.52	2,229.00	15,772.26	4,829.50	20,601.76	6,067.76	2,515.74	3,508.51	538.76	1,549.09
65YP10	Nonstatus Benefit Distr (Fica)	4,549.78	4,124.82	303.10	2,418.80	0.00	2,418.80	1,706.02	4,262.17	5,369.38	1,062.91	2,830.98
Subtotal Account Pool: 65		**7,940.61**	**30,794.34**	**2,532.10**	**18,198.19**	**4,829.50**	**23,027.69**	**7,766.65**	**6,781.10**	**8,882.96**	**1,601.67**	**4,380.07**
Account Pool: 71 - Support												
710	Travel	2,850.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	469.82	1,643.01	0.00	1,643.01	(1,643.01)	794.32	1,543.89	403.70	833.20
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	52.02	0.00	52.02	(52.02)	300.40	1,401.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00
711	Supplies	4,600.00	9,283.23	0.00	0.00	0.00	0.00	9,283.23	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	65.10	613.68	30.00	643.68	(643.68)	338.53	722.94	785.40	894.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	350.72	2,166.40	0.00	2,166.40	(2,166.40)	2,560.92	4,503.69	0.00	3,170.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	408.94	0.00	408.94	(408.94)	90.19	178.58	10.00	365.77
713	Printing and Copying	8,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,847.81	0.00	9,847.81	(9,847.81)	7,116.33	6,442.13	2,492.62	2,521.58
714	Postage	6,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,906.04	0.00	3,906.04	(3,906.04)	3,763.86	4,473.46	2,992.85	2,340.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	559.57	240.43	800.00	(800.00)	649.57	649.57	0.00	0.00
716	Maintenance and Rentals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	37.78	0.00	37.78	(37.78)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	305.00	580.00	60.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	100.00	100.00
719	Staff Support	3,550.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.91	544.65	0.00	544.65	(544.65)	487.31	502.30	162.67	699.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	447.55	0.00	447.55	(447.55)	594.20	3,158.62	51.50	1,401.22
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.89	73.87	0.00	61.17
719100	Membership Dues & Fees	0.00	300.00	0.00	0.00	0.00	0.00	300.00	279.00	279.00	100.00	100.00
71C	Other Support	8,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	14.94	0.00	14.94	(14.94)	1,350.00	1,450.00	120.00	1,811.94
71C110	Advertsing-Print	0.00	0.00	0.00	3,506.01	0.00	3,506.01	(3,506.01)	4,978.12	4,978.12	0.00	1,051.88
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	260.00
Subtotal Account Pool: 71		**33,400.00**	**42,983.23**	**922.55**	**24,667.40**	**270.43**	**24,937.83**	**18,045.40**	**24,037.64**	**33,731.97**	**7,278.74**	**16,097.72**
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	480.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	160.00	1,142.50	0.00	1,142.50	(1,142.50)	1,090.00	1,205.00	0.00	0.00
Subtotal Account Pool: 72		**480.00**	**1,600.00**	**160.00**	**1,142.50**	**0.00**	**1,142.50**	**457.50**	**1,090.00**	**1,205.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0017 - OLLI/OSHER Endowment Payout											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16,755.66	16,755.66	0.00	0.00	0.00	0.00	16,755.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**16,755.66**	**16,755.66**	**0.00**	**0.00**	**0.00**	**0.00**	**16,755.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**120,535.27**	**195,771.55**	**12,347.20**	**109,146.48**	**16,202.23**	**125,348.71**	**70,422.84**	**88,276.85**	**115,601.67**	**22,705.27**	**57,549.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0017 - OLLI/OSHER Endowment Payout												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
713	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.84	3,399.49	1,219.96	1,219.96
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.85
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50	517.50	0.00	1,796.87
71C110	Advertsing-Print	0.00	0.00	0.00	239.78	0.00	239.78	(239.78)	239.10	2,398.10	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**12,000.00**	**0.00**	**239.78**	**0.00**	**239.78**	**11,760.22**	**3,944.44**	**6,935.09**	**1,219.96**	**4,281.68**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**12,000.00**	**12,000.00**	**0.00**	**239.78**	**0.00**	**239.78**	**11,760.22**	**3,944.44**	**6,935.09**	**1,219.96**	**4,281.68**
Total Fund: 7G0017		**132,535.27**	**207,771.55**	**12,347.20**	**109,386.26**	**16,202.23**	**125,588.49**	**82,183.06**	**92,221.29**	**122,536.76**	**23,925.23**	**61,831.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0018 - OSHER Reentry Scholarship Endow PO												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	54,191.88	54,191.88	0.00	0.00	0.00	0.00	54,191.88	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	29,346.00	0.00	29,346.00	(29,346.00)	30,015.00	50,000.00	0.00	0.00
Subtotal Account Pool: 72		**54,191.88**	**54,191.88**	**0.00**	**29,346.00**	**0.00**	**29,346.00**	**24,845.88**	**30,015.00**	**50,000.00**	**0.00**	**0.00**
Total Org: CADMOP		**54,191.88**	**54,191.88**	**0.00**	**29,346.00**	**0.00**	**29,346.00**	**24,845.88**	**30,015.00**	**50,000.00**	**0.00**	**0.00**
Total Fund: 7G0018		**54,191.88**	**54,191.88**	**0.00**	**29,346.00**	**0.00**	**29,346.00**	**24,845.88**	**30,015.00**	**50,000.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0019 - GSC Sponsored Events											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Fund: 7G0019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0020 - OLLI Volunteer Development											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	511.37	0.00	511.37	(511.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**511.37**	**0.00**	**511.37**	**(511.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**511.37**	**0.00**	**511.37**	**(511.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0020	**0.00**	**0.00**	**0.00**	**511.37**	**0.00**	**511.37**	**(511.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant											
Org: CAPCAP - Capitalization			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant												
Org: CAPDPR - Asset Depreciation				**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740350	Depreciation - Building/Improvement	(155,360.20)	(155,360.20)	9,686.75	87,180.75	0.00	87,180.75	(242,540.95)	47,041.11	94,119.00	45,702.00	61,241.20
740499	Capitalized Plant Adjustment	533,002.62	533,002.62	0.00	0.00	0.00	0.00	533,002.62	0.00	0.00	0.00	(533,002.62)
Subtotal Account Pool: 74		**377,642.42**	**377,642.42**	**9,686.75**	**87,180.75**	**0.00**	**87,180.75**	**290,461.67**	**47,041.11**	**94,119.00**	**45,702.00**	**(471,761.42)**
Total Org: CAPDPR		**377,642.42**	**377,642.42**	**9,686.75**	**87,180.75**	**0.00**	**87,180.75**	**290,461.67**	**47,041.11**	**94,119.00**	**45,702.00**	**(471,761.42)**
Total Fund: 7N6675		**377,642.42**	**377,642.42**	**9,686.75**	**87,180.75**	**0.00**	**87,180.75**	**290,461.67**	**47,041.11**	**94,119.00**	**45,702.00**	**(471,761.42)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment											
Org: CAPDPR - Asset Depreciation			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(28,812.98)	(28,812.98)	1,855.82	16,813.15	0.00	16,813.15	(45,626.13)	14,771.09	20,004.59	6,188.73	8,808.39
Subtotal Account Pool: 74	**(28,812.98)**	**(28,812.98)**	**1,855.82**	**16,813.15**	**0.00**	**16,813.15**	**(45,626.13)**	**14,771.09**	**20,004.59**	**6,188.73**	**8,808.39**
Total Org: CAPDPR	**(28,812.98)**	**(28,812.98)**	**1,855.82**	**16,813.15**	**0.00**	**16,813.15**	**(45,626.13)**	**14,771.09**	**20,004.59**	**6,188.73**	**8,808.39**
Total Fund: 7N6676	**(28,812.98)**	**(28,812.98)**	**1,855.82**	**16,813.15**	**0.00**	**16,813.15**	**(45,626.13)**	**14,771.09**	**20,004.59**	**6,188.73**	**8,808.39**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7T0003 - Osher/OLLI Endowment											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	32,796.00	32,796.00	0.00	0.00	0.00	0.00	32,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**32,796.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**32,796.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7T0003	**32,796.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,796.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7T0004 - OSHER Reentry Scholarship Endowment											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	49,138.00	49,138.00	0.00	0.00	0.00	0.00	49,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**49,138.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**49,138.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7T0004	**49,138.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,138.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMGS - GSC -USNH Support				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,868.93	13,060.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,868.93**	**13,060.76**
Account Pool: 76 - F&A and Internal Allocations												
765	Central Services Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,987.00	54,652.00
765005	Central Serv-MIS Admin Allocations	105,483.00	105,483.00	8,790.00	79,113.00	26,370.00	105,483.00	0.00	74,414.00	99,218.00	66,706.00	88,942.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,644.00	27,526.00
765025	Central Serv-MIS SIS Allocation	103,344.00	103,344.00	8,612.00	77,508.00	25,836.00	103,344.00	0.00	79,549.00	106,066.00	90,930.00	121,242.00
765045	Central Serv-CO Space Allocations	3,263.00	3,263.00	272.00	2,447.00	816.00	3,263.00	0.00	3,425.00	4,565.00	2,117.00	2,822.00
765050	Central Serv-MIS Space Allocations	2,771.00	2,771.00	231.00	2,078.00	693.00	2,771.00	0.00	2,909.00	3,878.00	2,588.00	3,449.00
765051	Central Serv-MIS Space Alloc Studen	2,711.07	2,711.07	226.00	2,033.07	678.00	2,711.07	0.00	3,125.00	4,166.00	2,482.00	3,310.00
765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	295.00
765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00	830.00
765500	Central Serv-System Off Allocation	218,960.00	216,017.00	18,001.00	162,014.00	54,003.00	216,017.00	0.00	172,622.00	225,828.60	97,558.00	130,081.00
76C610	Int Alloc-Liability Ins	16,081.00	16,081.00	1,340.08	12,060.72	4,020.28	16,081.00	0.00	9,983.25	13,311.00	0.00	0.00
76C612	Int Alloc-Liability Claims	1,365.00	1,365.00	113.75	1,023.75	341.25	1,365.00	0.00	1,023.75	1,365.00	0.00	0.00
76C620	Int Alloc-Tent Rental Ins	16.00	16.00	1.33	11.97	4.03	16.00	0.00	11.97	15.96	0.00	0.00
76C625	Int Alloc-Risk Mgt Services	935.00	935.00	77.92	701.28	233.72	935.00	0.00	612.72	816.96	0.00	0.00
76C630	Int Alloc-Haz Emissions Ins	363.00	363.00	30.25	272.25	90.75	363.00	0.00	237.78	317.04	0.00	0.00
76C645	Int Alloc-Crime Ins	146.00	146.00	12.17	109.53	36.47	146.00	0.00	109.53	146.04	0.00	0.00
Subtotal Account Pool: 76		**455,438.07**	**452,495.07**	**37,707.50**	**339,372.57**	**113,122.50**	**452,495.07**	**0.00**	**348,023.00**	**459,693.60**	**324,855.00**	**433,149.00**
Total Org: CADMGS		**455,438.07**	**452,495.07**	**37,707.50**	**339,372.57**	**113,122.50**	**452,495.07**	**0.00**	**348,023.00**	**459,693.60**	**334,723.93**	**446,209.76**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	46,500.00	0.00	46,500.00	(46,500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	(48,000.00)	0.00	(48,000.00)	48,000.00	0.00	48,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**(1,500.00)**	**1,500.00**	**0.00**	**48,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,906.00	0.00	3,906.00	(3,906.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(4,032.00)	0.00	(4,032.00)	4,032.00	0.00	5,314.00	0.00	(16,167.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**(126.00)**	**126.00**	**0.00**	**5,314.00**	**0.00**	**(16,167.00)**
Account Pool: 71 - Support												
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	77.00	110.00	125.00	215.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.25	2,413.91	0.00	3,228.21
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,911.74
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,436.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.91
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.99
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	334.43	496.26	313.11	509.48
717200	Other Professional Services-General	0.00	0.00	0.00	(703.00)	0.00	(703.00)	703.00	1,276.00	3,751.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
719	Staff Support	36,670.00	36,670.00	0.00	0.00	0.00	0.00	36,670.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.61	0.00	27.61	(27.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	26,484.00	0.00	26,484.00	(26,484.00)	43,920.00	45,399.00	28,309.00	28,309.00
71C400	Legal Expenses	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	0.00	1,275.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.71	208.71	291.16	411.70
71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00
Subtotal Account Pool: 71		**38,170.00**	**38,170.00**	**0.00**	**26,089.51**	**0.00**	**26,089.51**	**12,080.49**	**47,848.39**	**53,653.88**	**29,038.27**	**756,467.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,671.94)	(5,671.94)	0.00	5,671.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,671.94)**	**(5,671.94)**	**0.00**	**5,671.94**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.30	(1,382.30)
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.30**	**(1,382.30)**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.43	38.43
8O1009	NonMand Tran Out-Int Desig Fnds	87,300.00	87,300.00	0.00	0.00	0.00	0.00	87,300.00	0.00	1,085,000.00	0.00	100,000.00
8O2	R & R Transfers Out	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	350,000.00	900,000.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	26,500.00
Subtotal Account Pool: 7Z		**407,300.00**	**407,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,300.00**	**0.00**	**1,555,000.00**	**350,038.43**	**1,026,538.43**
Total Org: CADMOP		**445,470.00**	**445,470.00**	**0.00**	**24,463.51**	**0.00**	**24,463.51**	**421,006.49**	**42,176.45**	**1,656,295.94**	**380,459.00**	**1,771,128.19**

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Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMRC - Administration - Rochester Center				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32	126.75	0.00	0.00
714	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	98.21	0.00	98.21	(98.21)	28.45	28.45	0.00	0.00
716	Maintenance and Rentals	29,035.00	29,035.00	0.00	0.00	0.00	0.00	29,035.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	84.68	0.00	84.68	(84.68)	16.21	16.21	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	124.28	1,558.11	336.77	1,894.88	(1,894.88)	1,980.41	2,368.15	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	213.85	0.00	213.85	(213.85)	32.34	43.12	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.66	303.48	0.00	0.00
716120	Rentals-Property or Room	0.00	196.37	1,038.03	14,382.72	196.37	14,579.09	(14,382.72)	18,877.73	22,808.55	0.00	223.38
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	9.38	0.00	0.00
718	Telecommunications	2,035.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	33.44	305.20	1,178.30	1,483.50	(1,483.50)	775.04	961.04	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	114.75	1,032.75	0.00	1,032.75	(1,032.75)	598.50	903.56	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	67.50	67.50	(67.50)	34.97	34.97	0.00	0.00
Subtotal Account Pool: 71		**33,320.00**	**33,516.37**	**1,310.50**	**17,675.52**	**1,778.94**	**19,454.46**	**14,061.91**	**22,695.01**	**27,603.66**	**0.00**	**223.38**
Account Pool: 78 - Utilities												
7801	Electricity	1,610.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	2,462.25	130.62	2,592.87	(2,592.87)	746.77	1,775.78	0.00	0.00
Subtotal Account Pool: 78		**1,610.00**	**1,610.00**	**0.00**	**2,462.25**	**130.62**	**2,592.87**	**(982.87)**	**746.77**	**1,775.78**	**0.00**	**0.00**
Total Org: CADMRC		**34,930.00**	**35,126.37**	**1,310.50**	**20,137.77**	**1,909.56**	**22,047.33**	**13,079.04**	**23,441.78**	**29,379.44**	**0.00**	**223.38**

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Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,930.75)	(12,138.75)	(13,000.99)	(17,332.99)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,930.75)**	**(12,138.75)**	**(13,000.99)**	**(17,332.99)**
Total Org: CAF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,930.75)**	**(12,138.75)**	**(13,000.99)**	**(17,332.99)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL1 - Functional Alloc - Instruction			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	412.00	441.99	588.99
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**412.00**	**441.99**	**588.99**
Total Org: CARAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**412.00**	**441.99**	**588.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL2 - Functional Alloc - Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.71	284.71	304.68	406.68
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.71**	**284.71**	**304.68**	**406.68**
Total Org: CARAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.71**	**284.71**	**304.68**	**406.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL4 - Functional Alloc - Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643.36	6,895.36	7,384.47	9,844.47
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,643.36**	**6,895.36**	**7,384.47**	**9,844.47**
Total Org: CARAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,643.36**	**6,895.36**	**7,384.47**	**9,844.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL5 - Functional Alloc - Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.26	3,221.26	3,450.69	4,599.69
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,635.26**	**3,221.26**	**3,450.69**	**4,599.69**
Total Org: CARAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,635.26**	**3,221.26**	**3,450.69**	**4,599.69**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL6 - Functional Alloc - Instit Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.42	1,325.42	1,419.17	1,893.17
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.42**	**1,325.42**	**1,419.17**	**1,893.17**
Total Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.42**	**1,325.42**	**1,419.17**	**1,893.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	(75,496.30)	0.00	0.00	0.00	0.00	(75,496.30)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	60,968.03	0.00	0.00	0.00	0.00	60,968.03	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(34,647.92)	0.00	0.00	0.00	0.00	(34,647.92)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	(51,456.02)	0.00	0.00	0.00	0.00	(51,456.02)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(140,632.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(140,632.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(127,135.71)	0.00	0.00	0.00	0.00	(127,135.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	(4,322.30)	0.00	0.00	0.00	0.00	(4,322.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(134,818.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,818.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	113,850.44	104,843.71	0.00	0.00	0.00	0.00	104,843.71	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,943.00	0.00	0.00	0.00	0.00	2,943.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	(3,819.06)	0.00	0.00	0.00	0.00	(3,819.06)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	(20,897.57)	(20,897.57)	0.00	0.00	0.00	0.00	(20,897.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**97,952.87**	**93,870.08**	**0.00**	**0.00**	**0.00**	**0.00**	**93,870.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Central Services Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	21,032.00	21,032.00	0.00	0.00	0.00	0.00	21,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**21,032.00**	**21,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,032.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
7800	Heating Fuels	0.00	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7801	Electricity	0.00	(26,200.00)	0.00	0.00	0.00	0.00	(26,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**(26,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2	R & R Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**118,984.87**	**(187,148.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(187,148.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**1,054,822.94**	**745,943.30**	**39,018.00**	**383,973.85**	**115,032.06**	**499,005.91**	**246,937.39**	**413,641.23**	**2,145,368.98**	**715,182.94**	**2,217,561.34**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.75	12,139.00	13,000.99	17,333.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,930.75**	**12,139.00**	**13,000.99**	**17,333.00**
Total Org: CAF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,930.75**	**12,139.00**	**13,000.99**	**17,333.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL1 - Functional Alloc - Instruction			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	0.00	(522.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**0.00**	**(522.00)**
Total Org: CARAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**0.00**	**(522.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL2 - Functional Alloc - Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	0.00	(411.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.00**	**0.00**	**(411.00)**
Total Org: CARAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.00**	**0.00**	**(411.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL4 - Functional Alloc - Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,201.00	0.00	(9,177.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,201.00**	**0.00**	**(9,177.00)**
Total Org: CARAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,201.00**	**0.00**	**(9,177.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL5 - Functional Alloc - Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00	0.00	(4,284.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,099.00**	**0.00**	**(4,284.00)**
Total Org: CARAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,099.00**	**0.00**	**(4,284.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL6 - Functional Alloc - Instit Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00	0.00	(1,716.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.00**	**0.00**	**(1,716.00)**
Total Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.00**	**0.00**	**(1,716.00)**
Total Fund: 7WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,930.75**	**65,163.00**	**13,000.99**	**1,223.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X0ADJ - CLL Unexpended Plant Adjustments											
Org: CAPCAP - Capitalization			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	156,953.31	156,953.31	0.00	0.00	0.00	0.00	156,953.31	0.00	(156,953.31)	0.00	0.00
Subtotal Account Pool: 74	**156,953.31**	**156,953.31**	**0.00**	**0.00**	**0.00**	**0.00**	**156,953.31**	**0.00**	**(156,953.31)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	(156,953.31)	(156,953.31)	0.00	0.00	0.00	0.00	(156,953.31)	0.00	156,953.31	0.00	0.00
Subtotal Account Pool: 7Z	**(156,953.31)**	**(156,953.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(156,953.31)**	**0.00**	**156,953.31**	**0.00**	**0.00**
Total Org: CAPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(70.00)	0.00	0.00	0.00	70.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(70.00)**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(70.00)**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center												
Org: CAFA96 - GSC Academic/Admin Center				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	(4,174.96)	0.00	(4,174.96)	4,174.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(4,174.96)**	**0.00**	**(4,174.96)**	**4,174.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Subtotal Account Pool: 7Z		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
Total Org: CAFA96		**(100,000.00)**	**(100,000.00)**	**0.00**	**(4,174.96)**	**0.00**	**(4,174.96)**	**(95,825.04)**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**
Total Fund: 7X6691		**(100,070.00)**	**(100,000.00)**	**0.00**	**(4,174.96)**	**70.00**	**(4,104.96)**	**(95,895.04)**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6692 - GSC-Old Suncook Road												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	209.40	0.00	209.40	(209.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**209.40**	**0.00**	**209.40**	**(209.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	3,274.00	366.00	3,640.00	(3,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,274.00**	**366.00**	**3,640.00**	**(3,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**3,483.40**	**366.00**	**3,849.40**	**(3,849.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6692		**0.00**	**0.00**	**0.00**	**3,483.40**	**366.00**	**3,849.40**	**(3,849.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6694 - Sale 125 North State St											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 7Z - Transfers Out											
8O2005 R&R Transfers- Optional	(447.00)	(447.00)	0.00	0.00	0.00	0.00	(447.00)	0.00	0.00	447.00	447.00
Subtotal Account Pool: 7Z	**(447.00)**	**(447.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.00)**	**0.00**	**0.00**	**447.00**	**447.00**
Total Org: CADMOP	**(447.00)**	**(447.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.00)**	**0.00**	**0.00**	**447.00**	**447.00**
Total Fund: 7X6694	**(447.00)**	**(447.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.00)**	**0.00**	**0.00**	**447.00**	**447.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6695 - GSC-Conway Tech Village											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 7Z - Transfers Out											
8O2005 R&R Transfers- Optional	(209.57)	(209.57)	0.00	0.00	0.00	0.00	(209.57)	0.00	0.00	209.57	209.57
Subtotal Account Pool: 7Z	**(209.57)**	**(209.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(209.57)**	**0.00**	**0.00**	**209.57**	**209.57**
Total Org: CADMOP	**(209.57)**	**(209.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(209.57)**	**0.00**	**0.00**	**209.57**	**209.57**
Total Fund: 7X6695	**(209.57)**	**(209.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(209.57)**	**0.00**	**0.00**	**209.57**	**209.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6696 - GSC Newport to Claremont Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,243.00)	(1,243.00)	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	1,243.00	1,243.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,243.00)**	**(1,243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,243.00)**	**0.00**	**0.00**	**1,243.00**	**1,243.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(1,243.00)**	**(1,243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,243.00)**	**0.00**	**0.00**	**1,243.00**	**1,243.00**
Total Fund: 7X6696		**(1,243.00)**	**(1,243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,243.00)**	**0.00**	**0.00**	**1,243.00**	**1,243.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6697 - GSC Littleton Ctr Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	(177.43)	(177.43)	0.00	677.60	0.00	677.60	(855.03)	177.43	177.43	0.00	0.00
716120	Rentals-Property or Room	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	180.00
717200	Other Professional Services-General	(227.50)	(227.50)	0.00	0.00	0.00	0.00	(227.50)	227.50	227.50	0.00	0.00
71C100	Advertising (Non-Employment)	(568.00)	(568.00)	0.00	0.00	0.00	0.00	(568.00)	568.00	568.00	0.00	0.00
Subtotal Account Pool: 71		**(1,152.93)**	**(1,152.93)**	**0.00**	**677.60**	**0.00**	**677.60**	**(1,830.53)**	**972.93**	**972.93**	**0.00**	**180.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(51,000.00)	(51,000.00)	0.00	0.00	0.00	0.00	(51,000.00)	51,000.00	51,000.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,515.98)	(12,515.98)	0.00	0.00	0.00	0.00	(12,515.98)	12,515.98	12,515.98	0.00	0.00
7404F2	Equipment under Facility Projects	(2,847.09)	(2,847.09)	0.00	0.00	0.00	0.00	(2,847.09)	2,847.09	2,847.09	0.00	0.00
7404F3	Telecommunications Systems	(11,820.00)	(11,820.00)	0.00	0.00	0.00	0.00	(11,820.00)	11,820.00	11,820.00	0.00	0.00
7404F4	Signage	(4,178.95)	(4,178.95)	0.00	0.00	0.00	0.00	(4,178.95)	4,178.95	4,178.95	0.00	0.00
7404S5	Project Related Moving & Storage	(1,450.50)	(1,450.50)	0.00	0.00	0.00	0.00	(1,450.50)	744.00	744.00	0.00	706.50
7404S6	Project Related Supplies	(433.02)	(433.02)	0.00	0.00	0.00	0.00	(433.02)	433.02	433.02	0.00	0.00
Subtotal Account Pool: 74		**(84,245.54)**	**(84,245.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,245.54)**	**83,539.04**	**83,539.04**	**0.00**	**706.50**
Total Org: CADMOP		**(85,398.47)**	**(85,398.47)**	**0.00**	**677.60**	**0.00**	**677.60**	**(86,076.07)**	**84,511.97**	**84,511.97**	**0.00**	**886.50**
Total Fund: 7X6697		**(85,398.47)**	**(85,398.47)**	**0.00**	**677.60**	**0.00**	**677.60**	**(86,076.07)**	**84,511.97**	**84,511.97**	**0.00**	**886.50**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6699 - GSC Lebanon Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(323.46)	(323.46)	0.00	0.00	0.00	0.00	(323.46)	0.00	323.46	0.00	0.00
716000	Maintenance & Repairs-General	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
Subtotal Account Pool: 71		**(583.46)**	**(583.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(583.46)**	**0.00**	**323.46**	**260.00**	**260.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(697.95)	(697.95)	0.00	2,097.99	0.00	2,097.99	(2,795.94)	0.00	697.95	0.00	0.00
Subtotal Account Pool: 74		**(697.95)**	**(697.95)**	**0.00**	**2,097.99**	**0.00**	**2,097.99**	**(2,795.94)**	**0.00**	**697.95**	**0.00**	**0.00**
Total Org: CADMOP		**(1,281.41)**	**(1,281.41)**	**0.00**	**2,097.99**	**0.00**	**2,097.99**	**(3,379.40)**	**0.00**	**1,021.41**	**260.00**	**260.00**
Total Fund: 7X6699		**(1,281.41)**	**(1,281.41)**	**0.00**	**2,097.99**	**0.00**	**2,097.99**	**(3,379.40)**	**0.00**	**1,021.41**	**260.00**	**260.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6701 - GSC Manch/Concord Move											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(253.25)	0.00	0.00	0.00	253.25	253.25	(253.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(253.25)**	**0.00**	**0.00**	**0.00**	**253.25**	**253.25**	**(253.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(253.25)**	**0.00**	**0.00**	**0.00**	**253.25**	**253.25**	**(253.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6701	**(253.25)**	**0.00**	**0.00**	**0.00**	**253.25**	**253.25**	**(253.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6702 - GSC Ports/Roch Move											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(279.72)	0.00	0.00	0.00	279.72	279.72	(279.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(279.72)**	**0.00**	**0.00**	**0.00**	**279.72**	**279.72**	**(279.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(279.72)**	**0.00**	**0.00**	**0.00**	**279.72**	**279.72**	**(279.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6702	**(279.72)**	**0.00**	**0.00**	**0.00**	**279.72**	**279.72**	**(279.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6703 - GSC Manchester Move 2010												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711	Supplies	13,858.63	13,858.63	0.00	0.00	0.00	0.00	13,858.63	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,967.06)	(1,967.06)	0.00	0.00	0.00	0.00	(1,967.06)	0.00	0.00	3,759.05	1,967.06
713000	Printing & Copying-General	(930.81)	(930.81)	0.00	0.00	0.00	0.00	(930.81)	0.00	0.00	1,127.81	930.81
714000	Postage-General	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	33.00	53.00
715	Non-Capitalizable Equipment	88,228.37	88,228.37	0.00	0.00	0.00	0.00	88,228.37	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(0.82)	0.00	0.00	0.00	0.82	0.82	(0.82)	0.00	0.00	28,085.30	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,253.00	0.00
716	Maintenance and Rentals	12,913.00	12,913.00	0.00	0.00	0.00	0.00	12,913.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.10	0.00
716115	Rentals-Linen	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
717200	Other Professional Services-General	(3,222.50)	(3,222.50)	0.00	0.00	0.00	0.00	(3,222.50)	0.00	0.00	15,221.00	3,222.50
718000	Telecom-General	(281.83)	(281.83)	0.00	0.00	0.00	0.00	(281.83)	0.00	0.00	0.00	281.83
719000	Business Meals-Meetings-Non Travel	(1,230.70)	(1,230.70)	0.00	0.00	0.00	0.00	(1,230.70)	0.00	0.00	1,213.06	1,230.70
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,050.00)	(2,050.00)	0.00	0.00	0.00	0.00	(2,050.00)	0.00	0.00	3,884.00	2,050.00
71NCF4	NC Signage	(195.22)	(195.22)	0.00	0.00	0.00	0.00	(195.22)	195.22	195.22	0.00	0.00
Subtotal Account Pool: 71		**115,003.06**	**115,003.88**	**0.00**	**0.00**	**0.82**	**0.82**	**115,003.06**	**195.22**	**195.22**	**99,340.32**	**9,800.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(1,489.02)	(1,489.02)	0.00	0.00	0.00	0.00	(1,489.02)	1,489.02	1,489.02	0.00	0.00
740404	Construction-Secondary	(2,495.00)	(2,495.00)	0.00	0.00	0.00	0.00	(2,495.00)	0.00	0.00	0.00	2,495.00
740428	Construct-Equipment-Furnishings	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	0.00	0.00	0.00	6,800.00
740438	Construct-Utilities	(5,868.02)	(5,868.02)	0.00	0.00	0.00	0.00	(5,868.02)	0.00	0.00	0.00	5,868.02
740460	Construct-Other	(3,140.25)	(3,140.25)	0.00	0.00	0.00	0.00	(3,140.25)	0.00	0.00	0.00	3,140.25
7404F1	Furniture and Furnishings	(40,529.00)	(40,529.00)	0.00	0.00	0.00	0.00	(40,529.00)	0.00	0.00	0.00	40,529.00
7404F2	Equipment under Facility Projects	(28,732.12)	(28,732.12)	0.00	0.00	0.00	0.00	(28,732.12)	0.00	0.00	0.00	28,732.12
7404F3	Telecommunications Systems	(11,772.86)	(11,772.86)	0.00	0.00	0.00	0.00	(11,772.86)	0.00	0.00	0.00	11,772.86
7404F4	Signage	(2,422.50)	(2,422.50)	0.00	0.00	0.00	0.00	(2,422.50)	0.00	0.00	0.00	2,422.50
7404F5	Window Treatment	(5,145.00)	(5,145.00)	0.00	0.00	0.00	0.00	(5,145.00)	0.00	0.00	0.00	5,145.00
7404F6	Carpeting	(2,616.00)	(2,616.00)	0.00	0.00	0.00	0.00	(2,616.00)	0.00	0.00	0.00	2,616.00
7404S5	Project Related Moving & Storage	(503.89)	(503.89)	0.00	0.00	0.00	0.00	(503.89)	0.00	0.00	0.00	503.89
7404S6	Project Related Supplies	(2,912.27)	(2,912.27)	0.00	0.00	0.00	0.00	(2,912.27)	0.00	0.00	0.00	2,912.27
Subtotal Account Pool: 74		**(114,425.93)**	**(114,425.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,425.93)**	**1,489.02**	**1,489.02**	**0.00**	**112,936.91**
Total Org: CADMOP		**577.13**	**577.95**	**0.00**	**0.00**	**0.82**	**0.82**	**577.13**	**1,684.24**	**1,684.24**	**99,340.32**	**122,737.81**
Total Fund: 7X6703		**577.13**	**577.95**	**0.00**	**0.00**	**0.82**	**0.82**	**577.13**	**1,684.24**	**1,684.24**	**99,340.32**	**122,737.81**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6704 - GSC Rochester move FY10-FY11												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711112	Supplies-Costumes & Makeup	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	1,530.00	0.00	0.00
715000	Non-Cap Equip-General	(1,198.00)	(1,198.00)	0.00	0.00	0.00	0.00	(1,198.00)	0.00	0.00	0.00	1,198.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00
717000	Consulting-General	(2,036.94)	(2,036.94)	0.00	0.00	0.00	0.00	(2,036.94)	2,036.94	2,036.94	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
719000	Business Meals-Meetings-Non Travel	(129.35)	(129.35)	0.00	0.00	0.00	0.00	(129.35)	19.96	19.96	0.00	109.39
71C100	Advertising (Non-Employment)	(190.13)	(190.13)	0.00	0.00	0.00	0.00	(190.13)	190.13	190.13	0.00	0.00
Subtotal Account Pool: 71		**(5,084.42)**	**(5,084.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,084.42)**	**2,247.03**	**3,777.03**	**4,600.00**	**1,307.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.00)	0.00	1,530.00
740400	Construction	(3,418.58)	(3,418.58)	0.00	0.00	0.00	0.00	(3,418.58)	0.00	0.00	0.00	3,418.58
740404	Construction-Secondary	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	100,000.00	100,000.00
740424	Construct-Consultants	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	630.00
740428	Construct-Equipment-Furnishings	(16,914.73)	(16,914.73)	0.00	0.00	0.00	0.00	(16,914.73)	0.00	0.00	0.00	16,914.73
740438	Construct-Utilities	(6,111.00)	(6,111.00)	0.00	0.00	0.00	0.00	(6,111.00)	0.00	0.00	0.00	6,111.00
740460	Construct-Other	(7,105.88)	(7,105.88)	0.00	0.00	0.00	0.00	(7,105.88)	7,105.88	7,105.88	0.00	0.00
7404F1	Furniture and Furnishings	(140,356.39)	(140,356.39)	0.00	0.00	0.00	0.00	(140,356.39)	350.80	350.80	0.00	140,005.59
7404F2	Equipment under Facility Projects	(91,231.26)	(91,231.26)	0.00	0.00	0.00	0.00	(91,231.26)	5,671.94	5,671.94	0.00	85,559.32
7404F3	Telecommunications Systems	(41,319.50)	(35,279.50)	0.00	0.00	0.00	0.00	(35,279.50)	3,597.50	3,597.50	0.00	31,682.00
7404F4	Signage	(7,974.00)	(7,974.00)	0.00	0.00	0.00	0.00	(7,974.00)	582.00	582.00	0.00	7,392.00
7404F5	Window Treatment	(12,851.00)	(12,851.00)	0.00	0.00	0.00	0.00	(12,851.00)	0.00	0.00	0.00	12,851.00
7404S4	Permits and Fees	(173.00)	(173.00)	0.00	0.00	0.00	0.00	(173.00)	0.00	0.00	0.00	173.00
7404S5	Project Related Moving & Storage	(1,289.00)	(1,289.00)	0.00	0.00	0.00	0.00	(1,289.00)	0.00	0.00	0.00	1,289.00
7404S6	Project Related Supplies	(1,664.21)	(1,664.21)	0.00	0.00	0.00	0.00	(1,664.21)	862.51	862.51	0.00	801.70
7404S7	Other Costs	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 74		**(431,188.55)**	**(425,148.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(425,148.55)**	**18,320.63**	**16,790.63**	**100,000.00**	**408,357.92**
Total Org: CADMOP		**(436,272.97)**	**(430,232.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430,232.97)**	**20,567.66**	**20,567.66**	**104,600.00**	**409,665.31**
Total Fund: 7X6704		**(436,272.97)**	**(430,232.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430,232.97)**	**20,567.66**	**20,567.66**	**104,600.00**	**409,665.31**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6706 - Suncook Rd Renovations												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	4.00	4.00	0.00	0.00
716009	Maint & Repairs-Locks	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	168.00	168.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	(665.00)	(415.00)	0.00	1,732.50	250.00	1,982.50	(2,397.50)	415.00	415.00	0.00	0.00
Subtotal Account Pool: 71		**(1,837.00)**	**(1,587.00)**	**0.00**	**1,732.50**	**250.00**	**1,982.50**	**(3,569.50)**	**1,587.00**	**1,587.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	21,080.00	21,080.00	0.00	0.00
7404C3	Secondary Construction	(22,971.23)	(22,971.23)	0.00	0.00	0.00	0.00	(22,971.23)	0.00	22,971.23	0.00	0.00
7404F1	Furniture and Furnishings	(29,493.87)	15,856.13	0.00	24,268.00	21,936.00	46,204.00	(30,347.87)	7,417.99	13,343.87	0.00	0.00
7404F2	Equipment under Facility Projects	(1,594.00)	(1,594.00)	0.00	0.00	0.00	0.00	(1,594.00)	0.00	1,594.00	0.00	0.00
7404F4	Signage	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	198.00	198.00	0.00	0.00
7404S5	Project Related Moving & Storage	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	825.00	0.00	0.00
7404S6	Project Related Supplies	4,257.60	4,257.60	0.00	0.00	0.00	0.00	4,257.60	83.82	742.40	0.00	0.00
Subtotal Account Pool: 74		**(51,104.50)**	**(5,754.50)**	**0.00**	**24,268.00**	**21,936.00**	**46,204.00**	**(51,958.50)**	**28,779.81**	**60,754.50**	**0.00**	**0.00**
Total Org: CADMOP		**(52,941.50)**	**(7,341.50)**	**0.00**	**26,000.50**	**22,186.00**	**48,186.50**	**(55,528.00)**	**30,366.81**	**62,341.50**	**0.00**	**0.00**
Total Fund: 7X6706		**(52,941.50)**	**(7,341.50)**	**0.00**	**26,000.50**	**22,186.00**	**48,186.50**	**(55,528.00)**	**30,366.81**	**62,341.50**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6707 - GSC Gateway Center move-FY12												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	580,889.00	580,889.00	(580,889.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	46,713.85	50,888.81	43,798.87	94,687.68	(94,687.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**46,713.85**	**50,888.81**	**624,687.87**	**675,576.68**	**(675,576.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**46,713.85**	**50,888.81**	**624,687.87**	**675,576.68**	**(675,576.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6707		**0.00**	**0.00**	**46,713.85**	**50,888.81**	**624,687.87**	**675,576.68**	**(675,576.68)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC002 - GSC Vehicle Replacement Fund												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(29,242.00)	(29,242.00)	0.00	0.00	0.00	0.00	(29,242.00)	0.00	0.00	0.00	29,242.00
740040	Cap Equipment-Vehicles	(45,071.00)	(45,071.00)	0.00	7,786.00	0.00	7,786.00	(52,857.00)	0.00	0.00	25,999.00	45,071.00
Subtotal Account Pool: 74		**(74,313.00)**	**(74,313.00)**	**0.00**	**7,786.00**	**0.00**	**7,786.00**	**(82,099.00)**	**0.00**	**0.00**	**25,999.00**	**74,313.00**
Total Org: CADMOP		**(74,313.00)**	**(74,313.00)**	**0.00**	**7,786.00**	**0.00**	**7,786.00**	**(82,099.00)**	**0.00**	**0.00**	**25,999.00**	**74,313.00**
Total Fund: 7XC002		**(74,313.00)**	**(74,313.00)**	**0.00**	**7,786.00**	**0.00**	**7,786.00**	**(82,099.00)**	**0.00**	**0.00**	**25,999.00**	**74,313.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC004 - CLL Info Technology Reserve											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC007 - GSC Classroom Upgrades											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	27,416.00	0.00	27,416.00	(27,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**27,416.00**	**0.00**	**27,416.00**	**(27,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**27,416.00**	**0.00**	**27,416.00**	**(27,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC007	**0.00**	**0.00**	**0.00**	**27,416.00**	**0.00**	**27,416.00**	**(27,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**2,867,708.24**	**2,845,151.38**	**225,391.63**	**4,090,010.23**	**956,065.21**	**5,046,075.44**	**(2,200,924.06)**	**4,068,198.20**	**7,753,982.00**	**4,321,760.14**	**7,170,383.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784029 - 2005-2006 College Workstudy											
Org: CADMFA - Financial Aid			**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,704.81	2,704.81	0.00	0.00	0.00	0.00	2,704.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMFA	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784029	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund											
Org: CSVSAL - Alumni			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
Total Org: CSVSAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
Total Fund: 7D1720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising												
Org: CSVSAL - Alumni				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.01	9,842.01	30,562.60	42,869.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.38	419.38	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.39**	**10,261.39**	**30,562.60**	**42,869.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.42	4,617.42	14,058.83	19,715.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,617.42**	**4,617.42**	**14,058.83**	**19,715.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.20	190.31	190.31
711	Supplies	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98	40.98
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.68	1,192.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	28.00
Subtotal Account Pool: 71		**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**0.00**	**203.20**	**1,041.97**	**1,451.62**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAL		**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**14,878.81**	**15,082.01**	**45,663.40**	**64,035.80**
Total Fund: 7D1731		**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**14,878.81**	**15,082.01**	**45,663.40**	**64,035.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7D1734 - GSC Research & Development												
Org: CSVSMK - Marketing				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	29,881.00	87,331.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**29,881.00**	**87,331.00**	**0.00**	**0.00**
Total Org: CSVSMK		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**29,881.00**	**87,331.00**	**0.00**	**0.00**
Total Fund: 7D1734		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**29,881.00**	**87,331.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Learner Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0009 - BPWG Gift Fund											
Org: CADMFA - Financial Aid			**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	390.38	285.00	285.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.76**	**390.38**	**285.00**	**285.00**
Total Org: CADMFA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.76**	**390.38**	**285.00**	**285.00**
Total Fund: 7G0009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.76**	**390.38**	**285.00**	**285.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACALB - Library				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,170.00	0.00	0.00	0.00	0.00	0.00	0.00	24,613.46	34,355.16	24,598.48	34,491.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.59	337.59	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,801.16	7,219.95	3,760.02	5,279.22
61DTEX	Full Time Temp - Exempt	0.00	31,896.59	5,172.42	20,689.68	11,206.91	31,896.59	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	400.00	0.00	0.00
Subtotal Account Pool: 61		**43,170.00**	**31,896.59**	**5,172.42**	**21,949.68**	**11,206.91**	**33,156.59**	**(1,260.00)**	**31,752.21**	**42,312.70**	**28,358.50**	**39,770.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	105.84	0.00	105.84	(105.84)	0.00	33.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,778.95	0.00	0.00	0.00	0.00	0.00	0.00	11,227.99	15,605.78	11,315.34	15,862.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.34	606.52	315.82	443.43
65YT10	FT Temp Benefit Distr	0.00	2,679.31	434.49	1,737.96	941.38	2,679.34	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,778.95**	**2,679.31**	**434.49**	**1,843.80**	**941.38**	**2,785.18**	**(105.87)**	**11,799.33**	**16,245.90**	**11,631.16**	**16,305.66**
Account Pool: 71 - Support												
710	Travel	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	135.31	624.73	0.00	624.73	(624.73)	1,585.90	2,170.36	1,097.49	1,287.49
710100	Out-of-State Travel	0.00	0.00	0.00	57.72	0.00	57.72	(57.72)	62.00	62.00	0.00	160.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	80.00	80.00
711	Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,020.88	0.00	1,020.88	(1,020.88)	1,710.07	1,710.07	1,487.12	2,823.81
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714	Postage	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	51.36	97.60
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	98.13	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	430.00	2,288.00	225.00	850.00
Subtotal Account Pool: 71		**6,675.00**	**6,675.00**	**435.31**	**2,003.33**	**0.00**	**2,003.33**	**4,671.67**	**4,086.22**	**6,585.31**	**3,188.97**	**5,554.41**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	43,538.00	43,538.00	0.00	0.00	0.00	0.00	43,538.00	0.00	0.00	0.00	0.00
770085	Library Acqs-Database Access	0.00	0.00	0.00	40,693.63	0.00	40,693.63	(40,693.63)	39,824.38	39,824.38	34,153.20	34,153.20
Subtotal Account Pool: 77		**43,538.00**	**43,538.00**	**0.00**	**40,693.63**	**0.00**	**40,693.63**	**2,844.37**	**39,824.38**	**39,824.38**	**34,153.20**	**34,153.20**
Total Org: CACALB		**112,161.95**	**84,788.90**	**6,042.22**	**66,490.44**	**12,148.29**	**78,638.73**	**6,150.17**	**87,462.14**	**104,968.29**	**77,331.83**	**95,784.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMFA - Financial Aid				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	135,500.00	135,749.15	5,066.67	63,648.00	10,977.79	74,625.79	61,123.36	92,723.04	131,579.59	69,959.19	103,154.64
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.74	850.74	0.00	0.00
617F10	Operating Staff	37,936.35	38,189.85	2,946.00	27,142.36	11,047.50	38,189.86	(0.01)	49,565.14	61,554.04	49,396.64	69,297.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.05	678.05	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Subtotal Account Pool: 61		**173,436.35**	**173,939.00**	**8,012.67**	**90,790.36**	**22,025.29**	**112,815.65**	**61,123.35**	**144,191.97**	**195,037.42**	**119,355.83**	**172,451.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,444.81	75,663.46	3,485.52	40,293.59	9,581.00	49,874.59	25,788.87	64,713.64	87,554.27	54,903.63	79,305.17
Subtotal Account Pool: 65		**75,444.81**	**75,663.46**	**3,485.52**	**40,293.59**	**9,581.00**	**49,874.59**	**25,788.87**	**64,713.64**	**87,554.27**	**54,903.63**	**79,305.17**
Account Pool: 71 - Support												
710	Travel	900.00	2,191.57	0.00	0.00	0.00	0.00	2,191.57	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	104.56	0.00	104.56	(104.56)	501.26	894.94	399.20	691.51
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	1,291.57	0.00	1,291.57	(1,291.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.40	1,518.00
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	1,250.00	1,439.00	1,215.00	1,215.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	82.49	801.37	0.00	801.37	(801.37)	945.63	1,582.34	913.00	1,604.76
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
713	Printing and Copying	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,156.28	0.00	1,156.28	(1,156.28)	1,236.73	1,849.04	899.44	974.44
714	Postage	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.23	0.00	6.23	(6.23)	24.88	24.88	22.79	22.79
717200	Other Professional Services-General	0.00	0.00	18,090.96	27,622.34	0.00	27,622.34	(27,622.34)	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	1,024.00	1,885.00	1,019.00	1,219.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**5,530.00**	**6,821.57**	**18,173.45**	**31,512.35**	**0.00**	**31,512.35**	**(24,690.78)**	**5,145.50**	**7,838.20**	**5,013.83**	**7,844.50**
Account Pool: 72 - Student and/or Participant Support												
720101	NBFA-UG Ace Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	377.00
720135	NBFA-UG Resident Tuition Grant	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	12,300.00	0.00	0.00
721	Waivers, Assistantships	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	540.00	810.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	3,370.00	10,151.00	0.00	10,151.00	(10,151.00)	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	0.00	0.00	0.00	138,950.81	0.00	138,950.81	(138,950.81)	2,112.00	128,172.72	91,738.55	148,745.55
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	9,888.00	0.00	9,888.00	(9,888.00)	7,200.00	8,240.00	2,000.00	3,000.00
721095	Approved petition waivers	0.00	0.00	1,100.00	6,240.00	0.00	6,240.00	(6,240.00)	7,783.66	7,783.66	2,615.78	4,675.78
722	Other Financial Aid	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	423.00	4,169.00	0.00	4,169.00	(4,169.00)	27,686.41	44,992.18	3,727.51	4,915.34
Subtotal Account Pool: 72		**251,000.00**	**251,000.00**	**4,893.00**	**169,898.81**	**0.00**	**169,898.81**	**81,101.19**	**46,067.07**	**202,778.63**	**100,750.84**	**162,523.67**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.25	523.25	196.00	92,987.55
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.25**	**523.25**	**196.00**	**92,987.55**
Total Org: CADMFA		**505,411.16**	**507,424.03**	**34,564.64**	**332,495.11**	**31,606.29**	**364,101.40**	**143,322.63**	**260,641.43**	**493,731.77**	**280,220.13**	**515,112.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSAD - Admissions				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,290.00	43,539.15	5,033.34	32,633.59	10,905.57	43,539.16	(0.01)	30,591.91	42,865.70	30,569.74	42,864.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.51	419.51	0.00	0.00
617F10	Operating Staff	32,827.28	32,569.98	2,554.50	22,990.60	9,579.38	32,569.98	0.00	21,256.06	30,563.46	22,743.39	23,711.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.35	329.35	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.63	2,390.63	109.38	2,943.77
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12	0.00	0.00
Subtotal Account Pool: 61		**76,117.28**	**76,109.13**	**7,587.84**	**55,624.19**	**20,484.95**	**76,109.14**	**(0.01)**	**54,990.58**	**76,571.77**	**53,422.51**	**69,519.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,111.02	33,107.47	3,300.70	24,196.46	8,910.95	33,107.41	0.06	23,690.70	33,384.74	24,524.03	30,619.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.83	200.83	9.19	247.29
Subtotal Account Pool: 65		**33,111.02**	**33,107.47**	**3,300.70**	**24,196.46**	**8,910.95**	**33,107.41**	**0.06**	**23,891.79**	**33,585.83**	**24,533.22**	**30,867.11**
Account Pool: 71 - Support												
710	Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	38.30	38.30	0.00	38.30	(38.30)	111.26	194.22	259.06	259.06
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.17
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	182.50	0.00	199.00
711	Supplies	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,526.21	1.72	1,527.93	(1,527.93)	1,773.77	2,288.08	1,624.48	1,897.84
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
711160	Supplies-Books	0.00	0.00	0.00	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.34	366.34	8,521.00	8,647.23
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.78	1,077.78	2,064.00	13,501.50
719	Staff Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,170.00**	**3,170.00**	**38.30**	**1,709.01**	**1.72**	**1,710.73**	**1,459.27**	**3,394.15**	**4,108.92**	**12,650.54**	**28,476.80**
Total Org: CSVSAD		**112,398.30**	**112,386.60**	**10,926.84**	**81,529.66**	**29,397.62**	**110,927.28**	**1,459.32**	**82,276.52**	**114,266.52**	**90,606.27**	**128,863.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSAS - Academic Support Resources				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	87.54	357.46	0.00	357.46	(357.46)	1,034.59	1,224.26	248.03	248.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**87.54**	**357.46**	**0.00**	**357.46**	**(357.46)**	**1,034.59**	**1,224.26**	**248.03**	**248.03**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.35	30.02	0.00	30.02	(30.02)	86.90	102.83	20.84	20.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**7.35**	**30.02**	**0.00**	**30.02**	**(30.02)**	**86.90**	**102.83**	**20.84**	**20.84**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.53	1,301.53	2,661.72	3,780.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.40	147.40
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	180.00	240.00	714.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	1,064.00	1,145.05	4,020.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	241.95	0.00	241.95	(241.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(2,231.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84	53.84	15.36	44.71
717	Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717106	Finl Services-Epayment CC fees	0.00	0.00	11.32	88.54	0.00	88.54	(88.54)	100.90	153.30	125.70	201.40
717200	Other Professional Services-General	0.00	0.00	10,982.40	18,154.61	0.00	18,154.61	(18,154.61)	11,050.00	11,050.00	200.00	200.00
719	Staff Support	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.16	154.16	79.63	153.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00
Subtotal Account Pool: 71		**38,050.00**	**38,050.00**	**8,762.72**	**19,610.10**	**0.00**	**19,610.10**	**18,439.90**	**12,750.43**	**14,046.83**	**4,779.86**	**9,427.13**
Total Org: CSVSAS		**38,050.00**	**38,050.00**	**8,857.61**	**19,997.58**	**0.00**	**19,997.58**	**18,052.42**	**13,871.92**	**15,373.92**	**5,048.73**	**9,696.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSAV - Prior Learning				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	700.00	700.00	0.00	0.00	0.00	0.00	700.00	630.00	630.00	0.00	270.00
611PSM	Summer Salaries Faculty Adjunct	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**630.00**	**630.00**	**0.00**	**270.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	58.80	58.80	0.00	0.00	0.00	0.00	58.80	52.92	52.92	0.00	22.68
65YP10	Nonstatus Benefit Distr (Fica)	512.40	512.40	0.00	0.00	0.00	0.00	512.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**571.20**	**571.20**	**0.00**	**0.00**	**0.00**	**0.00**	**571.20**	**52.92**	**52.92**	**0.00**	**22.68**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAV		**8,071.20**	**8,071.20**	**0.00**	**0.00**	**0.00**	**0.00**	**8,071.20**	**682.92**	**682.92**	**0.00**	**292.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSBU - Bursar				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,860.40	56,334.76	6,645.99	41,935.14	14,399.64	56,334.78	(0.02)	39,559.34	55,431.08	39,530.38	55,428.74
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.45	542.45	0.00	0.00
617BLG	Operating Staff-Longevity	426.00	426.00	63.80	191.18	0.00	191.18	234.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	41,127.08	41,380.58	3,190.51	29,416.31	11,964.38	41,380.69	(0.11)	29,063.38	40,723.96	29,071.75	40,753.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.71	397.71	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	152.32	0.00	152.32	(152.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,413.48**	**98,141.34**	**9,900.30**	**71,694.95**	**26,364.02**	**98,058.97**	**82.37**	**69,562.88**	**99,095.20**	**68,602.13**	**96,182.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	35.78	35.78	5.36	16.07	0.00	16.07	19.71	0.00	168.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,754.55	42,506.17	4,315.89	31,497.65	11,468.35	42,966.00	(459.83)	31,435.53	43,890.03	31,564.03	44,258.47
Subtotal Account Pool: 65		**41,790.33**	**42,541.95**	**4,321.25**	**31,513.72**	**11,468.35**	**42,982.07**	**(440.12)**	**31,435.53**	**44,058.03**	**31,564.03**	**44,258.47**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	117.87	0.00	117.87	(117.87)	74.00	124.96	47.30	47.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	170.00	326.50
711	Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	59.82	485.92	343.76	829.68	(829.68)	575.93	693.50	569.25	661.72
713	Printing and Copying	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	124.90	3,579.98	0.00	3,579.98	(3,579.98)	1,551.75	2,904.60	2,164.12	3,395.82
714	Postage	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	643.25	4,425.24	3,733.36	8,158.60	(8,158.60)	4,126.95	5,357.07	3,360.77	4,536.89
717	Professional Services	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	556.16	12,009.61	0.00	12,009.61	(12,009.61)	14,892.60	22,007.24	13,858.63	21,390.76
717106	Finl Services-Epayment CC fees	0.00	0.00	289.64	9,416.23	0.00	9,416.23	(9,416.23)	7,785.18	12,017.23	7,381.19	11,022.67
717145	Finl Services-ACS Inactive Students	0.00	0.00	54.21	368.21	0.00	368.21	(368.21)	5.10	1,338.26	1,736.14	1,774.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.80	0.00	2,847.96
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,600.00	2,400.00	1,600.00	2,200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,044.43	0.00	(2,636.19)
Subtotal Account Pool: 71		**69,750.00**	**69,750.00**	**1,727.98**	**31,803.06**	**4,077.12**	**35,880.18**	**33,869.82**	**30,636.51**	**94,847.91**	**30,887.40**	**45,568.33**
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	5,820.00	5,820.00	0.00	0.00	0.00	0.00	5,820.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760077	eVents Support Allocations	0.00	0.00	604.00	5,438.00	1,812.00	7,250.00	(7,250.00)	3,752.00	5,000.00	3,752.00	5,000.00
Subtotal Account Pool: 76		**5,820.00**	**5,820.00**	**604.00**	**5,438.00**	**1,812.00**	**7,250.00**	**(1,430.00)**	**3,752.00**	**5,000.00**	**3,752.00**	**5,000.00**
Total Org: CSVSBU		**213,773.81**	**216,253.29**	**16,553.53**	**140,449.73**	**43,721.49**	**184,171.22**	**32,082.07**	**135,386.92**	**243,001.14**	**134,805.56**	**191,009.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSCM - Commencement				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	48.29	0.00	48.29	(48.29)	0.00	308.81	160.00	782.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.35
711	Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	5,556.46	139.58	6,803.07
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	1,083.25	342.34	1,481.09
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.14	605.78	506.39	615.27
716	Maintenance and Rentals	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	160.00	1,787.00	0.00	4,402.70
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.99	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
717	Professional Services	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.15	0.00	672.60
719	Staff Support	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.16	0.00	1,576.89
Subtotal Account Pool: 71		**28,150.00**	**28,150.00**	**0.00**	**1,458.29**	**0.00**	**1,458.29**	**26,691.71**	**1,034.14**	**15,039.60**	**1,148.31**	**17,091.48**
Total Org: CSVSCM		**28,150.00**	**28,150.00**	**0.00**	**1,458.29**	**0.00**	**1,458.29**	**26,691.71**	**1,034.14**	**15,364.80**	**1,148.31**	**17,091.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSCP - Career Planning				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,231.00	2,231.00	0.00	2,231.00	(2,231.00)	4,581.00	4,581.00	5,081.25	5,081.25
Subtotal Account Pool: 71		**5,150.00**	**5,150.00**	**2,231.00**	**2,231.00**	**0.00**	**2,231.00**	**2,919.00**	**4,581.00**	**4,581.00**	**5,081.25**	**5,081.25**
Total Org: CSVSCP		**5,150.00**	**5,150.00**	**2,231.00**	**2,231.00**	**0.00**	**2,231.00**	**2,919.00**	**4,581.00**	**4,581.00**	**5,081.25**	**5,081.25**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSHS - Honors Convocation				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710	Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711	Supplies	1,555.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	998.50	0.00	998.50	(998.50)	0.00	946.00	0.00	1,126.00
713	Printing and Copying	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	97.50	97.50	0.00	97.50	(97.50)	0.00	114.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
717	Professional Services	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,162.35	1,162.35	0.00	1,162.35	(1,162.35)	0.00	350.90	0.00	0.00
719	Staff Support	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,305.00	2,305.00	0.00	2,305.00	(2,305.00)	0.00	1,754.50	500.00	2,449.52
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**5,705.00**	**5,705.00**	**3,564.85**	**4,963.35**	**0.00**	**4,963.35**	**741.65**	**200.00**	**3,765.40**	**500.00**	**3,625.52**
Total Org: CSVSHS		**5,705.00**	**5,705.00**	**3,564.85**	**4,963.35**	**0.00**	**4,963.35**	**741.65**	**200.00**	**3,765.40**	**500.00**	**3,625.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSMK - Marketing				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	157,116.00	235,075.18	24,181.14	164,975.36	53,221.55	218,196.91	16,878.27	101,994.66	144,167.72	95,839.75	136,536.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.77	1,376.77	0.00	0.00
617F10	Operating Staff	29,284.20	31,521.83	2,904.66	21,788.91	9,705.94	31,494.85	26.98	21,426.51	31,220.91	23,057.10	31,623.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	157.32	0.00	157.32	(157.32)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
61CPHX	Part Time Hourly	39,360.00	15,040.00	0.00	6,935.28	0.00	6,935.28	8,104.72	27,156.42	38,463.67	11,555.25	17,832.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	6,100.00	1,600.00	6,450.00
Subtotal Account Pool: 61		**225,760.20**	**281,637.01**	**27,085.80**	**193,856.87**	**62,927.49**	**256,784.36**	**24,852.65**	**153,554.36**	**221,329.07**	**132,052.10**	**196,042.34**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	13.22	0.00	13.22	(13.22)	134.40	512.40	134.40	541.80
65YF10	Full Fringe Benefit Distr Expe	81,084.09	136,514.75	11,782.31	81,242.56	27,373.46	108,616.02	27,898.73	56,155.73	79,498.60	54,692.37	77,333.61
65YP10	Nonstatus Benefit Distr (Fica)	3,306.24	1,263.36	0.00	582.57	0.00	582.57	680.79	2,281.08	3,230.89	970.67	1,800.39
Subtotal Account Pool: 65		**84,390.33**	**137,778.11**	**11,782.31**	**81,838.35**	**27,373.46**	**109,211.81**	**28,566.30**	**58,571.21**	**83,241.89**	**55,797.44**	**79,675.80**
Account Pool: 71 - Support												
710	Travel	3,225.00	3,225.00	0.00	0.00	0.00	0.00	3,225.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	32.00	1,359.59	0.00	1,359.59	(1,359.59)	1,685.57	2,236.69	877.74	1,948.45
710100	Out-of-State Travel	0.00	0.00	0.00	161.88	0.00	161.88	(161.88)	1,041.44	1,748.87	1,580.81	1,580.81
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,569.00	1,469.00	3,064.74	3,064.74
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.78	872.78	0.00	0.00
711100	Supplies-General	0.00	0.00	833.72	5,504.06	0.00	5,504.06	(5,504.06)	3,027.13	4,931.11	2,014.17	2,736.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	68.70	68.70
713	Printing and Copying	78,500.00	78,500.00	0.00	0.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	8,500.00	2,882.87	39,482.01	8,732.00	48,214.01	(39,714.01)	32,928.83	58,904.91	27,727.20	42,425.27
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,004.31	13,455.16	3,577.49	17,032.65	(17,032.65)	10,648.91	20,616.60	9,121.56	12,335.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	383.34	0.00	383.34	(383.34)	0.00	1,213.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717	Professional Services	55,700.00	55,700.00	0.00	0.00	0.00	0.00	55,700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,032.75	46,701.93	13,800.00	60,501.93	(60,501.93)	29,564.65	53,029.65	15,160.00	92,285.00
718	Telecommunications	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	130.09	1,365.90	0.00	1,365.90	(1,365.90)	0.00	386.43	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.42	37.42	96.13	156.13
719	Staff Support	4,549.00	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	61.95	1,270.78	0.00	1,270.78	(1,270.78)	2,683.17	2,993.45	1,180.72	1,222.65
719100	Membership Dues & Fees	0.00	0.00	550.00	5,337.94	0.00	5,337.94	(5,337.94)	0.00	0.00	0.00	0.00
71C	Other Support	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	6,458.25	145,850.33	0.00	145,850.33	(145,850.33)	145,246.66	191,935.84	190,889.71	287,099.50
71C110	Advertsing-Print	0.00	0.00	(638.00)	7,898.00	0.00	7,898.00	(7,898.00)	160.55	16,589.05	0.00	0.00
Subtotal Account Pool: 71		**458,254.00**	**466,754.00**	**14,347.94**	**269,680.92**	**26,109.49**	**295,790.41**	**170,963.59**	**230,144.11**	**357,842.80**	**251,781.48**	**444,924.20**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**30,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CSVSMK - Marketing			**Org Mgr: Blankenstein, Ronald Gerard**								
Total Org: CSVSMK	**768,404.53**	**886,169.12**	**53,216.05**	**545,376.14**	**116,410.44**	**661,786.58**	**224,382.54**	**502,269.68**	**722,413.76**	**439,631.02**	**750,642.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSOP - Learner Services Operating				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,059.64	68,059.64	143,037.45	202,782.95
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.64	2,038.64	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.70	9,158.70	19,957.38	27,984.08
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.48	273.48	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,530.46**	**79,530.46**	**162,994.83**	**230,767.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,788.43	35,788.43	74,977.67	106,161.83
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,788.43**	**35,788.43**	**74,977.67**	**106,161.83**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.81	605.81	1,426.70	1,891.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.34	359.34	1,845.72	2,525.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	675.87	735.87
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.24	792.24	1,101.74	2,237.18
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.18	1,464.18
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.31	173.31	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.63	295.63	110.95	318.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,761.33**	**2,566.33**	**6,807.16**	**9,554.80**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.17	894.17	1,922.66	2,758.19
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.80	395.80	811.46	1,166.15
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.97**	**1,289.97**	**2,734.12**	**3,924.34**
Total Org: CSVSOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,370.19**	**119,175.19**	**247,513.78**	**350,408.00**

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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSRG - Registrar's Office				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,946.60	107,678.86	7,059.39	66,632.71	15,295.33	81,928.04	25,750.82	53,773.87	84,095.96	68,804.24	96,475.99
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.17	944.17	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	23.52	0.00	0.00
617BLG	Operating Staff-Longevity	980.00	980.00	45.05	467.12	0.00	467.12	512.88	634.24	883.01	214.89	304.86
617F10	Operating Staff	63,534.12	64,003.10	4,653.05	43,458.31	12,955.04	56,413.35	7,589.75	44,675.17	62,681.97	44,902.78	62,962.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.32	578.32	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	43.90	0.00	43.90	(43.90)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95	0.00	0.00
Subtotal Account Pool: 61		**171,460.72**	**172,661.96**	**11,757.49**	**110,602.04**	**28,250.37**	**138,852.41**	**33,809.55**	**100,666.24**	**149,243.90**	**113,921.91**	**159,742.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	82.32	82.32	3.78	42.87	0.00	42.87	39.45	58.31	79.18	18.05	25.61
65YF10	Full Fringe Benefit Distr Expe	74,159.10	95,126.65	5,094.91	47,985.85	12,288.91	60,274.76	34,851.89	44,986.63	66,695.44	52,305.08	73,323.16
Subtotal Account Pool: 65		**74,241.42**	**95,208.97**	**5,098.69**	**48,028.72**	**12,288.91**	**60,317.63**	**34,891.34**	**45,044.94**	**66,774.62**	**52,323.13**	**73,348.77**
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.64	0.00	72.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.80	1,269.02
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	260.00	495.00	1,705.00	1,705.00
711	Supplies	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,188.33	0.00	1,188.33	(1,188.33)	608.06	1,304.76	1,707.05	2,149.86
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
711160	Supplies-Books	0.00	0.00	0.00	192.50	0.00	192.50	(192.50)	52.50	52.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	253.90	0.00	253.90	(253.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,023.56	0.00	1,023.56	(1,023.56)	0.00	1,861.71	561.54	897.21
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	240.04	2,759.96	3,000.00	(3,000.00)	0.00	0.00	777.01	777.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.00	2,741.00	0.00	0.00
719	Staff Support	1,495.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.75	87.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	929.00	0.00	929.00	(929.00)	1,009.00	1,009.00	1,009.00	1,009.00
Subtotal Account Pool: 71		**7,745.00**	**7,745.00**	**0.00**	**3,892.33**	**2,759.96**	**6,652.29**	**1,092.71**	**4,721.31**	**7,775.36**	**6,367.40**	**8,061.10**
Total Org: CSVSRG		**253,447.14**	**275,615.93**	**16,856.18**	**162,523.09**	**43,299.24**	**205,822.33**	**69,793.60**	**150,432.49**	**223,793.88**	**172,612.44**	**241,152.76**

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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSSI - Student Information Services				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,188.40	158,901.27	18,347.07	119,149.35	39,751.97	158,901.32	(0.05)	55,638.33	99,964.64	0.00	0.00
Subtotal Account Pool: 61		**158,188.40**	**158,901.27**	**18,347.07**	**119,149.35**	**39,751.97**	**158,901.32**	**(0.05)**	**55,638.33**	**99,964.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,811.95	69,122.06	7,980.96	51,830.04	17,292.10	69,122.14	(0.08)	25,037.27	44,948.18	0.00	0.00
Subtotal Account Pool: 65		**68,811.95**	**69,122.06**	**7,980.96**	**51,830.04**	**17,292.10**	**69,122.14**	**(0.08)**	**25,037.27**	**44,948.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	265.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	358.80	0.00	358.80	(358.80)	0.00	6.32	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	850.00	850.00	0.00	0.00
711	Supplies	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	281.79	2.45	284.24	(284.24)	0.00	1,484.46	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,090.00**	**2,090.00**	**0.00**	**1,705.59**	**2.45**	**1,708.04**	**381.96**	**850.00**	**4,111.43**	**0.00**	**0.00**
Total Org: CSVSSI		**229,090.35**	**230,113.33**	**26,328.03**	**172,684.98**	**57,046.52**	**229,731.50**	**381.83**	**81,525.60**	**149,024.25**	**0.00**	**0.00**
Total Fund: 7U0000		**2,279,813.44**	**2,397,877.40**	**179,140.95**	**1,530,199.37**	**333,629.89**	**1,863,829.26**	**534,048.14**	**1,439,734.95**	**2,210,142.84**	**1,454,499.32**	**2,308,759.04**
Total Org Lvl 3: CLLALS		**2,366,518.25**	**2,489,582.21**	**179,140.95**	**1,530,199.37**	**333,629.89**	**1,863,829.26**	**625,752.95**	**1,484,631.52**	**2,312,946.23**	**1,500,447.72**	**2,373,154.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1735 - GSC Strategic Initiatives											
Org: CACASI - Education Technology Center			**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	7,153.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**7,153.00**	**0.00**	**0.00**
Total Org: CACASI	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**7,153.00**	**0.00**	**0.00**
Total Fund: 7D1735	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**7,153.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CACACL - Individual Contract Learning			**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	106,427.90	106,427.90	500.00	48,525.00	0.00	48,525.00	57,902.90	79,300.00	137,825.00	75,360.00	156,110.00
Subtotal Account Pool: 61	**106,427.90**	**106,427.90**	**500.00**	**48,525.00**	**0.00**	**48,525.00**	**57,902.90**	**79,300.00**	**137,825.00**	**75,360.00**	**156,110.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	8,939.94	8,939.94	42.00	4,076.10	0.00	4,076.10	4,863.84	6,661.20	11,577.30	6,330.22	13,113.22
Subtotal Account Pool: 65	**8,939.94**	**8,939.94**	**42.00**	**4,076.10**	**0.00**	**4,076.10**	**4,863.84**	**6,661.20**	**11,577.30**	**6,330.22**	**13,113.22**
Total Org: CACACL	**115,367.84**	**115,367.84**	**542.00**	**52,601.10**	**0.00**	**52,601.10**	**62,766.74**	**85,961.20**	**149,402.30**	**81,690.22**	**169,223.22**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887.40	25,008.83	30,818.96	35,807.38
611PFC	[NSE] Faculty Credit	13,500.00	13,500.00	4,769.55	14,239.19	0.00	14,239.19	(739.19)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	573,230.00	573,230.00	91,320.51	477,813.53	3,800.04	481,613.57	91,616.43	383,179.50	579,530.14	346,731.78	517,310.59
615F10	PAT	262,127.65	248,767.17	31,130.85	232,127.97	67,095.31	299,223.28	(50,456.11)	178,218.17	259,421.13	131,048.72	236,265.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.68	2,317.68	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.15	121.62	110.31	129.22
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.13	178.13	286.74	398.07
617F10	Operating Staff	50,441.84	47,163.92	1,628.39	19,997.71	7,984.69	27,982.40	19,181.52	49,216.08	62,060.12	55,064.72	77,200.66
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.57	753.57	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
61CPHX	Part Time Hourly	36,795.20	36,795.20	3,091.65	19,306.36	0.00	19,306.36	17,488.84	23,263.37	31,902.67	23,415.65	33,082.05
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		**936,094.69**	**919,456.29**	**131,940.95**	**763,484.76**	**78,880.04**	**842,364.80**	**77,091.49**	**660,271.80**	**961,444.64**	**587,476.88**	**900,193.46**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.13	2,138.55	2,622.16	3,052.11
65YF10	Full Fringe Benefit Distr Expe	135,967.73	161,345.75	14,250.31	109,780.13	32,659.80	142,439.93	18,905.82	103,732.51	145,966.92	85,622.79	144,247.75
65YP10	Nonstatus Benefit Distr (Fica)	52,376.12	52,376.12	8,331.23	42,954.51	319.20	43,273.71	9,102.41	34,141.22	51,360.55	31,092.31	46,232.97
Subtotal Account Pool: 65		**188,343.85**	**213,721.87**	**22,581.54**	**152,734.64**	**32,979.00**	**185,713.64**	**28,008.23**	**139,832.86**	**199,466.02**	**119,337.26**	**193,532.83**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	237.57	0.00	237.57	(237.57)	2,025.55	2,841.71	266.60	326.10
710100	Out-of-State Travel	0.00	0.00	0.00	99.02	0.00	99.02	(99.02)	395.78	835.96	96.07	449.34
710300	Conference Registration Fees	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	675.00	2,832.00	1,766.00	1,896.00
711	Supplies	12,857.00	12,857.00	0.00	0.00	0.00	0.00	12,857.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.00	1,164.03	0.00	1,164.03	(1,164.03)	3,631.38	3,035.11	694.47	1,460.32
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,930.00	0.00	4,930.00	(4,930.00)	2,266.49	2,266.49	1,800.00	1,800.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.69	81.69	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	39.94	1,039.94	413.88	773.78
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.04	1,109.04	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.16	354.51	189.59	189.59
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	103.00	0.00	25.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	66.53	0.00	66.53	(66.53)	41.87	59.16	172.12	272.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.06	65.42	136.72	146.92
716	Maintenance and Rentals	24,540.00	24,540.00	0.00	0.00	0.00	0.00	24,540.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7.02	55.41	25.59	81.00	(81.00)	516.84	558.53	566.38	782.16
716024	Maint & Repairs-Custodial Services	0.00	0.00	260.55	2,031.28	1,158.50	3,189.78	(3,189.78)	2,056.86	2,293.38	2,020.95	2,694.60
716100	Rentals & Leases-General	0.00	0.00	0.00	233.48	0.00	233.48	(233.48)	12.94	25.88	1,088.09	1,094.77
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.16	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,701.00	17,010.00	3,402.00	20,412.00	(20,412.00)	17,010.00	20,412.00	17,010.00	20,412.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	572.20	0.00	572.20	(572.20)	775.00	775.00	(6,000.00)	(6,000.00)
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	113.97	139.05	1,024.24	43.39	1,067.63	(953.66)	1,180.68	1,279.72	685.19	1,323.38
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.91	0.00	108.91	(108.91)	182.69	259.64	200.71	343.62
Subtotal Account Pool: 71		**43,897.00**	**44,010.97**	**2,141.62**	**28,302.17**	**4,629.48**	**32,931.65**	**11,079.32**	**32,371.97**	**40,265.34**	**21,106.77**	**27,990.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center				**Org Mgr: Moroukian, Michael M**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	48.07	248.31	116.69	365.00	(365.00)	297.74	353.92	254.09	294.41
7801	Electricity	3,380.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	453.56	2,029.39	0.00	2,029.39	(2,029.39)	1,759.79	2,876.30	1,951.02	2,765.24
780Z	Other Utilities	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	20.56	151.78	108.22	260.00	(260.00)	174.64	236.67	167.25	376.92
Subtotal Account Pool: 78		**4,005.00**	**4,005.00**	**522.19**	**2,429.48**	**224.91**	**2,654.39**	**1,350.61**	**2,232.17**	**3,466.89**	**2,372.36**	**3,436.57**
Total Org: CACASI		**1,172,340.54**	**1,181,194.13**	**157,186.30**	**946,951.05**	**116,713.43**	**1,063,664.48**	**117,529.65**	**834,708.80**	**1,204,642.89**	**730,293.27**	**1,125,153.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CCVRLC - Lebanon Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	73,500.00	73,500.00	8,100.00	29,834.68	2,200.02	32,034.70	41,465.30	36,475.40	52,245.61	37,250.10	54,800.79
Subtotal Account Pool: 61		**73,500.00**	**73,500.00**	**8,100.00**	**29,834.68**	**2,200.02**	**32,034.70**	**41,465.30**	**36,475.40**	**52,245.61**	**37,250.10**	**54,800.79**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,174.00	6,174.00	680.40	2,506.07	184.80	2,690.87	3,483.13	3,063.93	4,388.62	3,129.06	4,603.27
Subtotal Account Pool: 65		**6,174.00**	**6,174.00**	**680.40**	**2,506.07**	**184.80**	**2,690.87**	**3,483.13**	**3,063.93**	**4,388.62**	**3,129.06**	**4,603.27**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00
716	Maintenance and Rentals	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	437.45	0.00	437.45	(437.45)	0.00	255.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	4,167.00	45,837.00	8,334.00	54,171.00	(54,171.00)	41,670.00	46,637.00	41,666.70	50,000.04
718	Telecommunications	2,580.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	213.06	1,788.14	795.00	2,583.14	(2,583.14)	1,579.94	2,216.61	1,654.91	2,286.15
718016	Telecom-Usage (Tolls)	0.00	0.00	52.30	362.41	47.59	410.00	(410.00)	290.54	419.91	219.00	311.41
Subtotal Account Pool: 71		**53,080.00**	**53,580.00**	**4,432.36**	**48,425.00**	**9,176.59**	**57,601.59**	**(4,021.59)**	**43,540.48**	**49,634.52**	**43,540.61**	**52,597.60**
Account Pool: 78 - Utilities												
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CCVRLC		**132,754.00**	**133,254.00**	**13,212.76**	**80,765.75**	**11,561.41**	**92,327.16**	**40,926.84**	**83,079.81**	**106,268.75**	**83,919.77**	**112,001.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	81,900.00	81,900.00	8,916.73	48,577.10	0.00	48,577.10	33,322.90	49,410.08	73,487.13	48,006.46	66,148.06
615F10	PAT	125,670.00	122,187.29	(17,573.63)	89,847.69	31,521.24	121,368.93	818.36	146,943.38	197,714.27	134,758.43	194,190.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.08	1,690.08	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.33	0.00	0.00
617BLG	Operating Staff-Longevity	1,914.00	1,914.00	149.00	1,369.45	0.00	1,369.45	544.55	1,389.18	1,932.79	895.09	1,372.66
617F10	Operating Staff	90,142.88	90,649.88	4,753.50	43,658.09	17,825.63	61,483.72	29,166.16	59,765.83	82,125.81	59,546.11	83,526.56
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.27	816.27	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.75	1,884.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00
Subtotal Account Pool: 61		**299,626.88**	**296,651.17**	**(3,754.40)**	**183,452.33**	**49,346.87**	**232,799.20**	**63,851.97**	**261,514.82**	**359,311.68**	**246,590.84**	**350,122.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	160.78	160.78	12.52	115.03	0.00	115.03	45.75	242.69	292.17	201.14	367.25
65YF10	Full Fringe Benefit Distr Expe	93,878.61	92,584.17	(5,576.74)	58,216.73	21,465.89	79,682.62	12,901.55	94,350.10	127,257.32	89,585.14	128,091.61
65YP10	Nonstatus Benefit Distr (Fica)	6,879.60	6,879.60	749.00	4,080.48	0.00	4,080.48	2,799.12	4,150.39	6,172.87	4,190.96	5,714.85
Subtotal Account Pool: 65		**100,918.99**	**99,624.55**	**(4,815.22)**	**62,412.24**	**21,465.89**	**83,878.13**	**15,746.42**	**98,743.18**	**133,722.36**	**93,977.24**	**134,173.71**
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	331.34	2,303.60	0.00	2,303.60	(2,303.60)	1,995.42	2,386.86	2,149.52	3,817.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.33	288.33	0.00	55.25
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	570.00
711	Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	835.20	2,120.52	0.00	2,120.52	(2,120.52)	2,983.66	5,755.10	3,235.94	3,833.28
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	101.80	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	162.98	187.98	70.00	297.98
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	571.85	0.00	571.85	(571.85)	505.20	1,005.20	525.16	723.09
716	Maintenance and Rentals	77,770.00	74,770.00	0.00	0.00	0.00	0.00	74,770.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	384.00	1,788.74	220.00	2,008.74	(2,008.74)	955.62	1,613.14	1,969.40	2,118.06
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.50	205.50	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	3,066.00	2,570.00	11,905.00	7,786.00	19,691.00	(16,625.00)	10,279.00	13,584.00	8,727.96	13,022.96
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.53	879.19	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	143.70	431.10	468.00	936.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	1,513.81	634.08	1,122.08
716120	Rentals-Property or Room	0.00	0.00	4,842.26	51,581.31	4,775.68	56,356.99	(56,356.99)	44,729.50	52,199.65	42,124.73	60,374.38
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.00	1,343.00	489.00	489.00
718	Telecommunications	12,355.00	12,355.00	0.00	0.00	0.00	0.00	12,355.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	471.38	1,852.02	2,382.85	4,234.87	(4,234.87)	1,521.03	2,354.52	1,352.61	1,924.29
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	765.00	6,819.63	0.00	6,819.63	(6,819.63)	2,605.50	3,474.00	2,605.50	3,474.00
718016	Telecom-Usage (Tolls)	0.00	0.00	119.65	1,049.59	270.41	1,320.00	(1,320.00)	963.47	1,545.32	875.05	1,206.85
719	Staff Support	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	288.04	0.00	288.04	(288.04)	342.46	479.96	275.99	409.48
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	0.00	160.23	(160.23)	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71		**102,340.00**	**102,406.00**	**10,318.83**	**80,974.93**	**15,434.94**	**96,409.87**	**5,996.13**	**70,654.93**	**89,702.69**	**65,952.94**	**94,374.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	685.80	2,184.64	0.00	2,184.64	(2,184.64)	1,210.19	4,975.34	3,503.71	3,874.17
7801	Electricity	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	427.45	5,151.28	4,488.72	9,640.00	(9,640.00)	5,971.67	7,936.90	5,579.34	8,362.86
Subtotal Account Pool: 78		**14,755.00**	**14,755.00**	**1,113.25**	**7,335.92**	**4,488.72**	**11,824.64**	**2,930.36**	**7,181.86**	**12,912.24**	**9,083.05**	**12,237.03**
Total Org: CCVRNC		**517,640.87**	**513,436.72**	**2,862.46**	**334,175.42**	**90,736.42**	**424,911.84**	**88,524.88**	**438,094.79**	**595,648.97**	**415,604.07**	**590,907.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENRAD - Advising				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.18**	**0.00**
Total Org: CENRAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.18**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENRIR - Institutional Research				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,990.00	59,239.15	6,837.93	44,423.58	14,815.52	59,239.10	0.05	41,686.36	58,411.47	41,655.35	58,408.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.60	571.60	0.00	0.00
Subtotal Account Pool: 61		**58,990.00**	**59,239.15**	**6,837.93**	**44,423.58**	**14,815.52**	**59,239.10**	**0.05**	**42,257.96**	**58,983.07**	**41,655.35**	**58,408.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,660.65	25,769.03	2,974.50	19,324.33	6,444.75	25,769.08	(0.05)	19,016.06	26,528.82	19,161.52	26,861.27
Subtotal Account Pool: 65		**25,660.65**	**25,769.03**	**2,974.50**	**19,324.33**	**6,444.75**	**25,769.08**	**(0.05)**	**19,016.06**	**26,528.82**	**19,161.52**	**26,861.27**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.27	0.00	20.27	(20.27)	20.75	246.04	15.11	15.11
710100	Out-of-State Travel	0.00	0.00	0.00	481.72	0.00	481.72	(481.72)	0.00	0.00	315.40	1,650.60
710300	Conference Registration Fees	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	25.00	25.00	800.00	675.00
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	85.56	53.53	139.09	(139.09)	143.47	143.47	25.00	3,493.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.30	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(5,012.00)	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.20	36.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	315.00	0.00	315.00	(315.00)	40.00	489.00	0.00	125.00
Subtotal Account Pool: 71		**4,100.00**	**4,100.00**	**5,162.00**	**6,444.55**	**53.53**	**6,498.08**	**(2,398.08)**	**265.42**	**1,044.01**	**1,155.51**	**5,959.30**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: CENRIR		**88,750.65**	**89,108.18**	**14,974.43**	**70,192.46**	**21,313.80**	**91,506.26**	**(2,398.08)**	**61,539.44**	**87,555.90**	**61,972.38**	**91,228.90**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENROP - Facilities Management				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,739.00	54,975.69	6,346.44	41,225.09	13,750.61	54,975.70	(0.01)	39,496.84	55,343.42	39,469.47	55,343.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.69	541.69	0.00	0.00
Subtotal Account Pool: 61		**54,739.00**	**54,975.69**	**6,346.44**	**41,225.09**	**13,750.61**	**54,975.70**	**(0.01)**	**40,038.53**	**55,885.11**	**39,469.47**	**55,343.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,811.47	23,914.43	2,760.69	17,932.95	5,981.52	23,914.47	(0.04)	18,017.22	25,135.31	18,155.92	25,451.58
Subtotal Account Pool: 65		**23,811.47**	**23,914.43**	**2,760.69**	**17,932.95**	**5,981.52**	**23,914.47**	**(0.04)**	**18,017.22**	**25,135.31**	**18,155.92**	**25,451.58**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	495.10	0.00	495.10	(495.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5.99	2,033.66	8.05	2,041.71	(2,041.71)	1,472.13	1,978.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	157.39	467.39	79.00	1,768.00
716	Maintenance and Rentals	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,069.23	0.00	1,069.23	(1,069.23)	778.59	1,063.57	428.15	767.87
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.80	143.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	83.20	83.20	0.00	83.20	(83.20)	0.00	0.00	0.00	0.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	49.98	209.93	0.00	209.93	(209.93)	0.00	0.00	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
Subtotal Account Pool: 71		**3,250.00**	**5,250.00**	**139.17**	**4,666.12**	**8.05**	**4,674.17**	**575.83**	**2,632.91**	**3,759.04**	**630.15**	**2,658.87**
Total Org: CENROP		**81,800.47**	**84,140.12**	**9,246.30**	**63,824.16**	**19,740.18**	**83,564.34**	**575.78**	**60,688.66**	**84,779.46**	**58,255.54**	**83,453.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENRRE - Recruiters				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.68	16,258.68	26,183.14	36,713.50
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.27	359.27	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.60	319.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,617.95**	**16,617.95**	**26,502.74**	**37,033.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.02	7,478.02	12,044.22	16,884.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,478.02**	**7,478.02**	**12,071.06**	**16,910.84**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.55	5,316.64	6,343.63	9,295.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	556.61	146.30	238.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50	692.50	879.00	1,221.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.39	94.39	564.41	907.12
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	280.00	280.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.03	2,243.03	2,719.13	4,499.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	176.52	189.73
718	Telecommunications	0.00	(918.94)	0.00	0.00	0.00	0.00	(918.94)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	918.94	0.00	0.00	0.00	0.00	918.94	100.91	324.61	33.05	53.47
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.37	66.37	212.87	292.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.50	3,926.50	3,607.00	5,047.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.00	1,702.00	2,628.00	13,247.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,280.25**	**15,276.65**	**17,589.91**	**35,271.82**
Total Org: CENRRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,376.22**	**39,372.62**	**56,163.71**	**89,215.76**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRET - Educ. Training & Partnership Cntr				**Org Mgr: Fletcher, Jane Melvin**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	73,000.00	73,000.00	11,910.00	40,980.00	0.00	40,980.00	32,020.00	45,445.00	77,530.00	50,910.00	77,570.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.30	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**73,000.00**	**73,000.00**	**11,910.00**	**40,980.00**	**0.00**	**40,980.00**	**32,020.00**	**45,445.00**	**81,679.30**	**50,910.00**	**77,570.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,132.00	6,132.00	1,000.44	3,442.32	0.00	3,442.32	2,689.68	3,817.38	6,680.52	4,276.44	6,515.88
Subtotal Account Pool: 65		**6,132.00**	**6,132.00**	**1,000.44**	**3,442.32**	**0.00**	**3,442.32**	**2,689.68**	**3,817.38**	**7,540.17**	**4,276.44**	**6,515.88**
Account Pool: 71 - Support												
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.27	47.27	279.00	279.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.80	1,321.80	0.00	0.00
716	Maintenance and Rentals	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(1,400.00)	(5,600.00)	0.00	(5,600.00)	5,600.00	(16,950.00)	(21,300.00)	0.00	(6,300.00)
718000	Telecom-General	0.00	0.00	0.00	269.70	0.00	269.70	(269.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,348.39	0.00	1,348.39	(1,348.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,500.00)**	**(4,500.00)**	**(1,400.00)**	**(3,981.91)**	**0.00**	**(3,981.91)**	**(518.09)**	**(15,290.53)**	**(19,640.53)**	**279.00**	**(6,021.00)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,290.19	86,290.19	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	44,965.00	44,965.00	8,626.29	30,265.66	0.00	30,265.66	14,699.34	26,955.03	40,656.65	26,339.41	37,452.96
8OCS65	NonMand Tran Out-Cost Share-Fringe	19,197.76	19,197.76	3,912.06	13,665.84	0.00	13,665.84	5,531.92	12,048.74	17,897.93	11,115.25	15,761.78
8OCS71	NonMand Tran Out-Cost Share-Supprt	5,000.00	5,000.00	1,400.00	5,600.00	0.00	5,600.00	(600.00)	18,625.60	22,975.60	0.00	6,300.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	183,698.00	183,698.00	0.00	82,321.46	0.00	82,321.46	101,376.54	95,891.40	221,640.80	102,360.72	205,793.28
Subtotal Account Pool: 7Z		**252,860.76**	**252,860.76**	**13,938.35**	**131,852.96**	**0.00**	**131,852.96**	**121,007.80**	**239,810.96**	**389,461.17**	**139,815.38**	**265,308.02**
Total Org: CMVRET		**327,492.76**	**327,492.76**	**25,448.79**	**172,293.37**	**0.00**	**172,293.37**	**155,199.39**	**273,782.81**	**459,040.11**	**195,280.82**	**343,372.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRMC - Manchester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	13,500.00	13,500.00	2,200.02	9,300.10	2,200.02	11,500.12	1,999.88	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	115,500.00	115,500.00	14,439.44	67,630.76	5,800.02	73,430.78	42,069.22	72,091.47	103,181.15	60,681.48	95,271.33
617F10	Operating Staff	20,142.68	26,322.99	2,190.00	18,110.49	8,212.50	26,322.99	0.00	9,472.37	15,007.09	0.00	0.00
Subtotal Account Pool: 61		**149,142.68**	**155,322.99**	**18,829.46**	**95,041.35**	**16,212.54**	**111,253.89**	**44,069.10**	**81,563.84**	**118,188.24**	**60,681.48**	**95,271.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,762.07	11,450.50	952.64	7,975.15	3,572.44	11,547.59	(97.09)	4,312.21	6,805.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,836.00	10,836.00	1,397.70	6,462.21	672.00	7,134.21	3,701.79	6,055.65	8,667.17	5,097.23	8,002.76
Subtotal Account Pool: 65		**19,598.07**	**22,286.50**	**2,350.34**	**14,437.36**	**4,244.44**	**18,681.80**	**3,604.70**	**10,367.86**	**15,472.65**	**5,097.23**	**8,002.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	153.43	0.00	153.43	(153.43)	0.00	33.98	330.25	0.00
711100	Supplies-General	0.00	0.00	0.00	717.20	0.00	717.20	(717.20)	(46.40)	(22.95)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.31
714000	Postage-General	0.00	0.00	0.00	20.60	0.00	20.60	(20.60)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	94,334.00	88,534.00	0.00	0.00	0.00	0.00	88,534.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,085.00	2,765.50	4,850.50	(4,850.50)	0.00	85.00	109.29	279.29
716024	Maint & Repairs-Custodial Services	0.00	5,855.50	520.00	4,255.00	10,915.50	15,170.50	(9,315.00)	5,955.00	7,677.38	2,084.10	5,354.10
716100	Rentals & Leases-General	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	0.00	77.40	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	420.52	619.50	1,113.50
716120	Rentals-Property or Room	0.00	0.00	6,671.99	67,206.32	13,739.00	80,945.32	(80,945.32)	66,840.90	80,965.08	36,132.36	49,461.34
717	Professional Services	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	4,908.00	4,908.00	0.00	0.00	0.00	0.00	4,908.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	824.26	3,818.41	1,404.36	5,222.77	(5,222.77)	2,606.92	3,925.08	1,614.83	2,933.62
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.79	139.79
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	177.19	0.00	177.19	(177.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,242.00**	**100,497.50**	**8,016.25**	**80,097.55**	**28,824.36**	**108,921.91**	**(8,424.41)**	**75,727.92**	**93,161.49**	**41,030.12**	**59,662.95**
Account Pool: 78 - Utilities												
7801	Electricity	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	1,728.46	6,119.82	2,860.07	8,979.89	(8,979.89)	4,872.49	6,762.77	608.26	2,681.57
Subtotal Account Pool: 78		**7,720.00**	**7,720.00**	**1,728.46**	**6,119.82**	**2,860.07**	**8,979.89**	**(1,259.89)**	**4,872.49**	**6,762.77**	**608.26**	**2,681.57**
Total Org: CMVRMC		**275,702.75**	**285,826.99**	**30,924.51**	**195,696.08**	**52,141.41**	**247,837.49**	**37,989.50**	**172,532.11**	**233,585.15**	**107,417.09**	**165,618.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRBC - Berlin Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,440.22	15,260.30
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,440.22**	**15,260.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.99	1,281.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.99**	**1,281.89**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	54.17	595.86	108.31	704.17	(704.17)	541.60	595.75	4,541.60	5,149.92
718	Telecommunications	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	372.00	372.00	(372.00)	229.66	229.66	288.18	412.08
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.00	4,057.00
Subtotal Account Pool: 71		**1,025.00**	**1,025.00**	**54.17**	**595.86**	**480.31**	**1,076.17**	**(51.17)**	**771.26**	**825.41**	**7,986.78**	**9,619.00**
Total Org: CNCRBC		**1,025.00**	**1,025.00**	**54.17**	**595.86**	**480.31**	**1,076.17**	**(51.17)**	**771.26**	**825.41**	**20,387.99**	**26,161.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	134,400.00	134,400.00	14,100.18	75,201.03	0.00	75,201.03	59,198.97	74,330.92	112,991.60	72,048.47	106,124.32
615F10	PAT	127,075.00	133,307.59	(41,236.12)	59,558.69	20,899.59	80,458.28	52,849.31	138,002.84	190,969.67	149,213.53	163,791.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.94	1,660.94	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	89,379.45	91,134.47	7,119.01	64,392.75	26,696.26	91,089.01	45.46	63,128.48	88,515.49	63,079.62	88,501.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.04	865.04	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,506.58	38,850.65	45,547.35	61,791.87
61JBEX	Casual - Exempt	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**350,854.45**	**358,842.06**	**(20,016.93)**	**199,452.47**	**47,595.85**	**247,048.32**	**111,793.74**	**311,494.80**	**433,853.39**	**329,935.97**	**420,255.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	3.95	3.95
65YF10	Full Fringe Benefit Distr Expe	94,157.69	97,632.31	(14,840.92)	54,102.52	20,704.19	74,806.71	22,825.60	91,840.10	127,421.04	97,770.80	116,349.93
65YP10	Nonstatus Benefit Distr (Fica)	11,289.60	11,289.60	1,184.40	6,316.85	0.00	6,316.85	4,972.75	9,058.37	12,754.80	9,877.95	14,104.80
Subtotal Account Pool: 65		**105,447.29**	**108,921.91**	**(13,656.52)**	**60,444.57**	**20,704.19**	**81,148.76**	**27,773.15**	**100,898.47**	**140,175.84**	**107,652.70**	**130,458.68**
Account Pool: 71 - Support												
710	Travel	12,000.00	9,820.00	0.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	63.64	1,894.23	0.00	1,894.23	(1,894.23)	7,343.02	12,112.03	5,530.44	11,228.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.40	301.40	212.30	288.30
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	125.00	125.00	0.00	180.00
711	Supplies	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	186.16	1,888.97	0.00	1,888.97	(1,888.97)	4,192.32	6,680.59	3,145.02	4,494.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.94	79.94	406.94	406.94
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.71
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.82
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	269.43	0.00	269.43	(269.43)	381.51	381.51	194.34	219.34
714	Postage	2,555.00	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.65	0.00	5.65	(5.65)	32.67	396.04	681.95	2,169.95
716	Maintenance and Rentals	147,275.00	147,275.00	0.00	0.00	0.00	0.00	147,275.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	24,459.62	74,150.02	52,492.02	126,642.04	(126,642.04)	91,281.52	123,437.90	108,374.56	108,951.56
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.39	499.39	0.00	131.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	2,800.00	24,888.62	13,714.94	38,603.56	(38,603.56)	0.00	10,288.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.95	301.92	0.00	301.92	(301.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(24,255.50)	923.25	0.00	923.25	(923.25)	143.70	359.25	468.00	702.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.78	593.58	3,506.71	4,358.86
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00
718	Telecommunications	12,310.00	12,310.00	0.00	0.00	0.00	0.00	12,310.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	274.72	2,439.92	2,919.29	5,359.21	(5,359.21)	2,080.23	3,002.53	1,966.15	2,632.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	765.00	6,885.00	0.00	6,885.00	(6,885.00)	5,529.92	7,373.15	5,040.00	6,720.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.63	106.77	0.00	79.99
718016	Telecom-Usage (Tolls)	0.00	0.00	91.97	412.73	147.27	560.00	(560.00)	365.79	531.49	309.38	415.39
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.24	0.00	28.24	(28.24)	154.64	376.40	281.31	539.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.07	84.07	235.59	235.59
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	89.00	238.00
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	160.23	320.46	(320.46)	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71		**183,260.00**	**181,080.00**	**4,465.56**	**114,268.21**	**69,433.75**	**183,701.96**	**(2,621.96)**	**113,388.76**	**167,283.27**	**130,441.69**	**144,318.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 7Z - Transfers Out												
8O2	R & R Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
Total Org: CNCRCC		**664,561.74**	**673,843.97**	**(29,207.89)**	**374,165.25**	**137,733.79**	**511,899.04**	**161,944.93**	**550,782.03**	**766,312.50**	**578,030.36**	**705,032.74**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRLC - Littleton Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	29,400.00	29,400.00	3,877.88	18,560.16	0.00	18,560.16	10,839.84	16,958.52	24,350.35	11,863.49	20,200.34
615F10	PAT	39,900.00	39,195.26	4,643.67	29,133.97	10,061.29	39,195.26	0.00	18,199.25	28,973.21	0.00	0.00
Subtotal Account Pool: 61		**69,300.00**	**68,595.26**	**8,521.55**	**47,694.13**	**10,061.29**	**57,755.42**	**10,839.84**	**35,157.77**	**53,323.56**	**11,863.49**	**20,200.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,356.50	17,049.94	2,019.99	12,673.21	4,376.66	17,049.87	0.07	8,189.63	13,029.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,469.60	2,469.60	325.74	1,559.00	0.00	1,559.00	910.60	1,424.49	2,045.42	996.49	1,696.79
Subtotal Account Pool: 65		**19,826.10**	**19,519.54**	**2,345.73**	**14,232.21**	**4,376.66**	**18,608.87**	**910.67**	**9,614.12**	**15,074.58**	**996.49**	**1,696.79**
Account Pool: 71 - Support												
710	Travel	0.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	998.52	0.00	998.52	(998.52)	864.69	1,303.29	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	133.32	0.00	133.32	(133.32)	363.79	892.12	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.04	0.00	6.04	(6.04)	0.00	44.00	0.00	0.00
716	Maintenance and Rentals	32,230.00	32,230.00	0.00	0.00	0.00	0.00	32,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.91	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	303.00	2,424.00	1,212.00	3,636.00	(3,636.00)	781.00	781.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	464.40	0.00	464.40	(464.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,477.40	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,525.00	22,900.00	8,300.00	31,200.00	(31,200.00)	11,875.00	12,525.00	5,280.00	7,036.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	1,838.00	0.00	0.00
718	Telecommunications	3,565.00	3,565.00	0.00	0.00	0.00	0.00	3,565.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	254.68	2,093.02	0.00	2,093.02	(2,093.02)	2,008.52	3,213.46	726.69	961.33
718016	Telecom-Usage (Tolls)	0.00	0.00	2.41	6.41	3.59	10.00	(10.00)	48.24	54.08	55.97	91.71
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.69	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.00	6,342.00
Subtotal Account Pool: 71		**35,795.00**	**37,975.00**	**2,085.09**	**29,025.71**	**9,515.59**	**38,541.30**	**(566.30)**	**17,642.24**	**23,540.95**	**9,704.66**	**14,431.04**
Account Pool: 78 - Utilities												
7801	Electricity	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	158.78	1,793.12	0.00	1,793.12	(1,793.12)	0.00	2,077.24	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**3,200.00**	**158.78**	**1,793.12**	**0.00**	**1,793.12**	**1,406.88**	**0.00**	**2,077.24**	**0.00**	**0.00**
Total Org: CNCRLC		**124,921.10**	**129,289.80**	**13,111.15**	**92,745.17**	**23,953.54**	**116,698.71**	**12,591.09**	**62,414.13**	**94,016.33**	**22,564.64**	**36,328.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	13,500.00	13,500.00	2,200.01	9,200.11	0.00	9,200.11	4,299.89	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	98,700.00	98,700.00	15,821.07	73,870.54	2,000.04	75,870.58	22,829.42	63,097.41	95,061.14	62,558.67	89,910.92
Subtotal Account Pool: 61		**112,200.00**	**112,200.00**	**18,021.08**	**83,070.65**	**2,000.04**	**85,070.69**	**27,129.31**	**63,097.41**	**95,061.14**	**62,558.67**	**89,910.92**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	9,424.80	9,424.80	1,513.77	6,977.94	168.00	7,145.94	2,278.86	5,300.21	7,985.12	5,254.93	7,552.51
Subtotal Account Pool: 65		**9,424.80**	**9,424.80**	**1,513.77**	**6,977.94**	**168.00**	**7,145.94**	**2,278.86**	**5,300.21**	**7,985.12**	**5,254.93**	**7,552.51**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	198.24	0.00	198.24	(198.24)	0.00	263.58	0.00	150.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716	Maintenance and Rentals	66,970.00	66,970.00	0.00	0.00	0.00	0.00	66,970.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	338.40	892.65	285.77	1,178.42	(1,178.42)	806.64	1,047.02	410.03	844.12
716024	Maint & Repairs-Custodial Services	0.00	6,047.50	726.00	4,717.68	10,159.50	14,877.18	(8,829.68)	6,281.22	8,273.02	7,090.59	9,714.39
716100	Rentals & Leases-General	0.00	0.00	71.85	458.85	0.00	458.85	(458.85)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	549.13	617.00	1,109.00
716120	Rentals-Property or Room	0.00	0.00	2,670.69	46,922.78	10,000.95	56,923.73	(56,923.73)	41,389.86	43,909.17	37,028.92	42,218.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.00	853.00	0.00	0.00
718	Telecommunications	5,255.00	5,255.00	0.00	0.00	0.00	0.00	5,255.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	590.87	3,100.99	1,765.14	4,866.13	(4,866.13)	3,060.66	4,364.01	2,834.72	4,082.05
718016	Telecom-Usage (Tolls)	0.00	0.00	18.15	146.78	123.22	270.00	(270.00)	197.08	270.38	144.63	205.11
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	160.23	320.46	(320.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,390.00**	**78,437.50**	**4,415.96**	**56,598.20**	**22,494.81**	**79,093.01**	**(655.51)**	**53,058.46**	**59,638.11**	**48,125.89**	**58,323.59**
Account Pool: 78 - Utilities												
7800	Heating Fuels	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	1,903.07	2,804.25	4,707.32	(4,707.32)	1,518.76	3,144.66	564.73	2,991.97
7801	Electricity	7,455.00	7,455.00	0.00	0.00	0.00	0.00	7,455.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	5,230.07	2,794.20	8,024.27	(8,024.27)	4,924.57	6,707.73	4,388.76	6,425.93
780Z	Other Utilities	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	220.65	0.00	220.65	(220.65)	137.84	191.57	92.78	176.56
Subtotal Account Pool: 78		**12,155.00**	**12,155.00**	**0.00**	**7,353.79**	**5,598.45**	**12,952.24**	**(797.24)**	**6,581.17**	**10,043.96**	**5,046.27**	**9,594.46**
Total Org: CSCRPC		**206,169.80**	**212,217.30**	**23,950.81**	**154,000.58**	**30,261.30**	**184,261.88**	**27,955.42**	**128,037.25**	**172,728.33**	**120,985.76**	**165,381.48**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	182,700.00	182,700.00	19,152.32	103,311.24	6,200.10	109,511.34	73,188.66	112,013.46	168,692.12	90,419.42	142,991.90
615F10	PAT	223,678.00	211,906.44	36,638.41	222,839.92	79,268.94	302,108.86	(90,202.42)	165,142.15	250,569.66	146,034.79	210,621.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.88	2,185.88	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.88	210.88
617BLG	Operating Staff-Longevity	661.00	661.00	50.60	469.29	0.00	469.29	191.71	471.90	660.76	237.14	396.98
617F10	Operating Staff	76,937.72	77,304.59	3,380.07	52,256.69	15,890.18	68,146.87	9,157.72	61,524.07	83,508.96	44,170.16	66,990.98
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.49	502.49	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,882.12	19,882.12	33,822.10	45,025.60
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	1,700.00	3,200.00
Subtotal Account Pool: 61		**483,976.72**	**472,572.03**	**59,221.40**	**378,877.14**	**101,359.22**	**480,236.36**	**(7,664.33)**	**363,222.07**	**528,501.99**	**316,594.49**	**469,437.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	55.52	55.52	4.26	39.49	0.00	39.49	16.03	165.70	265.59	180.44	319.87
65YF10	Full Fringe Benefit Distr Expe	130,767.84	125,806.80	17,408.03	119,666.93	41,394.23	161,061.16	(35,254.36)	103,298.10	151,564.30	87,494.04	127,714.04
65YP10	Nonstatus Benefit Distr (Fica)	15,346.80	15,346.80	1,608.78	8,678.00	520.80	9,198.80	6,148.00	11,079.29	15,840.51	10,436.34	15,793.49
Subtotal Account Pool: 65		**146,170.16**	**141,209.12**	**19,021.07**	**128,384.42**	**41,915.03**	**170,299.45**	**(29,090.33)**	**114,543.09**	**167,670.40**	**98,110.82**	**143,827.40**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,082.14	0.00	0.00	0.00	0.00	5,082.14	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	38.85	375.75	0.00	375.75	(375.75)	3,121.81	7,016.99	3,366.85	5,155.32
710100	Out-of-State Travel	0.00	0.00	0.00	142.16	0.00	142.16	(142.16)	58.58	58.58	117.70	239.70
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	384.00	434.00	40.00	370.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	747.83	2,306.53	0.00	2,306.53	(2,306.53)	5,741.56	7,610.45	2,624.26	3,499.27
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.67	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	159.70	0.00	159.70	(159.70)	0.00	266.35	147.00	284.98
714	Postage	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	768.30	0.00	768.30	(768.30)	971.55	971.55	840.96	1,340.96
716	Maintenance and Rentals	167,120.00	164,420.00	0.00	0.00	0.00	0.00	164,420.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	93.61	1,247.53	0.00	1,247.53	(1,247.53)	158.28	2,174.42	850.72	1,158.14
716024	Maint & Repairs-Custodial Services	0.00	1,388.18	1,408.44	13,516.56	9,247.86	22,764.42	(21,376.24)	11,219.54	15,206.08	8,235.00	11,709.42
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	99.95	154.90	0.00	154.90	(154.90)	62.87	62.87	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,568.59	0.00	2,568.59	(2,568.59)	183.21	244.28	287.40	363.42
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.34	2,244.66	652.00	1,172.00
716120	Rentals-Property or Room	0.00	1,112.83	11,764.35	116,273.86	25,870.11	142,143.97	(141,031.14)	106,970.57	129,676.56	67,775.80	82,597.96
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,320.00	3,320.00	(3,320.00)	53.12	53.12	0.00	0.00
718	Telecommunications	13,335.00	13,335.00	0.00	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	378.94	2,666.10	8,780.86	11,446.96	(11,446.96)	3,491.75	4,545.81	2,656.86	3,466.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	650.25	5,852.25	0.00	5,852.25	(5,852.25)	6,434.92	8,163.57	2,475.00	3,300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	382.50	382.50	(382.50)	198.13	198.13	737.03	1,044.48
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	299.98	0.00	299.98	(299.98)	525.84	606.97	211.70	372.79
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	160.23	320.46	(320.46)	160.23	160.23	123.00	123.00
Subtotal Account Pool: 71		**199,720.00**	**199,603.15**	**15,182.22**	**146,522.44**	**47,761.56**	**194,284.00**	**5,319.15**	**141,258.30**	**179,758.79**	**91,171.28**	**116,253.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7801	Electricity	8,795.00	30,795.00	0.00	0.00	0.00	0.00	30,795.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	18,891.17	4,971.70	23,862.87	(23,862.87)	4,223.04	10,054.06	4,734.23	7,343.88
Subtotal Account Pool: 78		**8,795.00**	**30,795.00**	**0.00**	**18,891.17**	**4,971.70**	**23,862.87**	**6,932.13**	**4,223.04**	**10,054.06**	**4,734.23**	**7,343.88**
Total Org: CSCRRC		**838,661.88**	**844,179.30**	**93,424.69**	**672,675.17**	**196,007.51**	**868,682.68**	**(24,503.38)**	**623,246.50**	**885,985.24**	**510,610.82**	**736,862.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSTRNC - Nashua Campus				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	71.12	0.00	71.12	(71.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	758.55	0.00	758.55	(758.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,740.00	19,516.00	0.00	19,516.00	(19,516.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,740.00**	**20,345.67**	**0.00**	**20,345.67**	**(20,345.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSTRNC		**0.00**	**0.00**	**1,740.00**	**20,345.67**	**0.00**	**20,345.67**	**(20,345.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**4,547,189.40**	**4,590,376.11**	**357,470.48**	**3,231,027.09**	**700,643.10**	**3,931,670.19**	**658,705.92**	**3,413,015.01**	**4,880,163.96**	**3,043,195.62**	**4,439,940.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6705 - Conway Center Repairs											
Org: CNCRCC - Conway Center			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(12,041.00)	(12,041.00)	0.00	0.00	0.00	0.00	(12,041.00)	12,041.00	12,041.00	0.00	0.00
Subtotal Account Pool: 71	**(12,041.00)**	**(12,041.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,041.00)**	**12,041.00**	**12,041.00**	**0.00**	**0.00**
Total Org: CNCRCC	**(12,041.00)**	**(12,041.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,041.00)**	**12,041.00**	**12,041.00**	**0.00**	**0.00**
Total Fund: 7X6705	**(12,041.00)**	**(12,041.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,041.00)**	**12,041.00**	**12,041.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLENR	**4,535,148.40**	**4,578,335.11**	**357,470.48**	**3,238,027.09**	**700,643.10**	**3,938,670.19**	**639,664.92**	**3,425,056.01**	**4,899,357.96**	**3,043,195.62**	**4,439,940.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Instructional Technology

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.79)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CETCOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Instructional Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	347,142.71	348,064.78	29,881.32	214,957.45	70,822.09	285,779.54	62,285.24	237,507.32	336,522.14	230,993.35	323,894.47
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.04	3,170.04	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	19.29	0.00	19.29	(19.29)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.16	178.16	286.75	398.08
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.03	8,520.03	14,346.65	20,116.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.45	196.45	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,650.00	6,341.94	0.00	6,341.94	(6,341.94)	2,485.90	3,343.11	2,363.65	3,204.06
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**347,142.71**	**348,064.78**	**31,531.32**	**223,278.68**	**70,822.09**	**294,100.77**	**53,964.01**	**252,057.90**	**353,929.93**	**247,990.40**	**347,613.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	166.26	0.00	166.26	(166.26)	14.98	182.98	24.06	33.40
65YF10	Full Fringe Benefit Distr Expe	151,007.08	172,534.58	12,998.40	93,506.53	30,807.61	124,314.14	48,220.44	112,227.12	156,703.64	112,867.11	158,295.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.60	532.71	0.00	532.71	(532.71)	208.80	280.80	198.51	269.08
Subtotal Account Pool: 65		**151,007.08**	**172,534.58**	**13,137.00**	**94,205.50**	**30,807.61**	**125,013.11**	**47,521.47**	**112,450.90**	**157,167.42**	**113,089.68**	**158,597.59**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	542.24	1,247.53	0.00	1,247.53	(1,247.53)	1,698.55	2,209.57	2,101.85	2,687.87
710100	Out-of-State Travel	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	1,475.77	2,778.40	584.27	1,520.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,135.00	724.00	854.00
711	Supplies	186,908.00	186,908.00	0.00	0.00	0.00	0.00	186,908.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,346.83	45,588.32	9,977.70	55,566.02	(55,566.02)	17,411.32	66,628.87	19,124.52	24,620.84
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.24	197.24	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	8,100.00	0.00	1,343.79	0.00	1,343.79	6,756.21	10,944.38	20,726.62	185.95	185.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.10	5,906.65	2,276.21	2,276.21
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	73.03	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	483.54	104.95	132.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.19	2,643.09	229.57	242.56
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72	19.72	220.00	220.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,389.62	7,389.62	0.00	85,858.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.60	6,601.60	0.00	0.00
716	Maintenance and Rentals	14,572.00	14,572.00	0.00	0.00	0.00	0.00	14,572.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	752.00	1,142.42	0.00	1,142.42	(1,142.42)	2,149.08	2,192.39	8,642.87	9,499.40
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.21
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.88
716100	Rentals & Leases-General	0.00	0.00	114.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	114.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,234.00	969.00	1,311.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	2,622.00	2,622.00	0.00	598.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	39.99
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	272.25	361.63	0.00	361.63	(361.63)	239.95	326.81	302.27	400.10
719200	Employee Recruiting-General	0.00	0.00	0.00	508.08	0.00	508.08	(508.08)	0.00	0.00	0.00	0.00
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	160.23	320.46	(320.46)	160.23	160.23	123.00	123.00
Subtotal Account Pool: 71		**206,145.00**	**214,245.00**	**5,027.32**	**57,056.95**	**10,137.93**	**67,194.88**	**147,050.12**	**56,482.80**	**124,845.38**	**35,588.46**	**131,265.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC Instructional Technology

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,549.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,549.00**
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	288,200.00	288,200.00	0.00	0.00	0.00	0.00	288,200.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	16,294.25	146,648.25	0.00	146,648.25	(146,648.25)	274,471.60	274,471.60	327,478.00	327,478.00
Subtotal Account Pool: 76		**288,200.00**	**288,200.00**	**16,294.25**	**146,648.25**	**0.00**	**146,648.25**	**141,551.75**	**274,471.60**	**274,471.60**	**327,478.00**	**327,478.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CETCOP		**992,494.79**	**1,023,044.36**	**65,989.89**	**521,189.38**	**111,767.63**	**632,957.01**	**390,087.35**	**695,463.20**	**910,414.33**	**724,146.54**	**987,503.02**
Total Fund: 7U0000		**992,494.79**	**1,023,044.36**	**65,989.89**	**521,189.38**	**111,767.63**	**632,957.01**	**390,087.35**	**695,463.20**	**910,414.33**	**724,146.54**	**987,503.02**
Total Org Lvl 3: CLLETC		**992,494.79**	**1,023,044.36**	**65,989.89**	**521,189.38**	**111,767.63**	**632,957.01**	**390,087.35**	**695,463.20**	**910,414.33**	**724,146.54**	**987,503.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising												
Org: CEXTOP - External Affairs Operating				**Org Mgr: Keenan, Bernard John**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,096.00	17,096.00	0.00	8,580.76	0.00	8,580.76	8,515.24	12,081.31	16,928.46	12,072.42	16,927.71
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.66	165.66	0.00	0.00
Subtotal Account Pool: 61		**17,096.00**	**17,096.00**	**0.00**	**8,580.76**	**0.00**	**8,580.76**	**8,515.24**	**12,246.97**	**17,094.12**	**12,072.42**	**16,927.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,436.76	7,436.76	0.00	3,732.59	0.00	3,732.59	3,704.17	5,511.14	7,688.43	5,553.33	7,784.85
Subtotal Account Pool: 65		**7,436.76**	**7,436.76**	**0.00**	**3,732.59**	**0.00**	**3,732.59**	**3,704.17**	**5,511.14**	**7,688.43**	**5,553.33**	**7,784.85**
Total Org: CEXTOP		**24,532.76**	**24,532.76**	**0.00**	**12,313.35**	**0.00**	**12,313.35**	**12,219.41**	**17,758.11**	**24,782.55**	**17,625.75**	**24,712.56**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC External Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising											
Org: CSEEOP - Students & External Engagement Op			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,135.64	13,902.69	4,627.21	18,529.90	(18,529.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,135.64**	**13,902.69**	**4,627.21**	**18,529.90**	**(18,529.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	929.01	6,047.66	2,012.84	8,060.50	(8,060.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**929.01**	**6,047.66**	**2,012.84**	**8,060.50**	**(8,060.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSEEOP	**0.00**	**0.00**	**3,064.65**	**19,950.35**	**6,640.05**	**26,590.40**	**(26,590.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1731	**24,532.76**	**24,532.76**	**3,064.65**	**32,263.70**	**6,640.05**	**38,903.75**	**(14,370.99)**	**17,758.11**	**24,782.55**	**17,625.75**	**24,712.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CEXTCC - Contract Courses				**Org Mgr: Keenan, Bernard John**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	50,400.00	50,400.00	5,187.90	26,054.56	5,295.75	31,350.31	19,049.69	29,002.10	50,300.71	30,287.10	41,547.94
Subtotal Account Pool: 61		**50,400.00**	**50,400.00**	**5,187.90**	**26,054.56**	**5,295.75**	**31,350.31**	**19,049.69**	**29,002.10**	**50,300.71**	**30,287.10**	**41,547.94**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,233.60	4,233.60	435.78	2,188.52	444.84	2,633.36	1,600.24	2,436.15	4,225.21	2,544.02	3,489.89
Subtotal Account Pool: 65		**4,233.60**	**4,233.60**	**435.78**	**2,188.52**	**444.84**	**2,633.36**	**1,600.24**	**2,436.15**	**4,225.21**	**2,544.02**	**3,489.89**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.12	450.12	1,192.65	1,192.65
713000	Printing & Copying-General	0.00	0.00	0.00	355.51	0.00	355.51	(355.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.78	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	160.23	160.23	(160.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**355.51**	**160.23**	**515.74**	**484.26**	**450.12**	**680.26**	**1,192.65**	**1,192.65**
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	36,223.00	36,223.00	0.00	0.00	0.00	0.00	36,223.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	5,850.00	31,125.00	0.00	31,125.00	(31,125.00)	24,680.00	34,660.00	35,768.00	46,568.00
Subtotal Account Pool: 72		**36,223.00**	**36,223.00**	**5,850.00**	**31,125.00**	**0.00**	**31,125.00**	**5,098.00**	**24,680.00**	**34,660.00**	**35,768.00**	**46,568.00**
Total Org: CEXTCC		**91,856.60**	**91,856.60**	**11,473.68**	**59,723.59**	**5,900.82**	**65,624.41**	**26,232.19**	**56,568.37**	**89,866.18**	**69,791.77**	**92,798.48**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CEXTOP - External Affairs Operating				**Org Mgr: Keenan, Bernard John**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,384.00	89,796.73	4,941.39	45,029.45	10,706.35	55,735.80	34,060.93	48,325.17	67,713.76	48,289.30	67,710.34
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.65	662.65	0.00	0.00
Subtotal Account Pool: 61		**68,384.00**	**89,796.73**	**4,941.39**	**45,029.45**	**10,706.35**	**55,735.80**	**34,060.93**	**48,987.82**	**68,376.41**	**48,289.30**	**67,710.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,747.04	39,061.58	2,149.50	19,587.74	4,657.26	24,245.00	14,816.58	22,044.50	30,753.67	22,213.14	31,139.13
Subtotal Account Pool: 65		**29,747.04**	**39,061.58**	**2,149.50**	**19,587.74**	**4,657.26**	**24,245.00**	**14,816.58**	**22,044.50**	**30,753.67**	**22,213.14**	**31,139.13**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	573.87	1,041.18	0.00	1,041.18	(1,041.18)	241.72	428.89	524.70	524.70
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.95	0.00	10.95	(10.95)	0.00	16.93	0.00	45.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	93.22	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	2.44	202.69	202.69
716	Maintenance and Rentals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,078.04	0.00	1,078.04	(1,078.04)	965.83	1,349.57	987.52	1,823.63
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.99	141.99	0.00	0.00
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	(2.41)
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.77	42.53	0.00	42.53	(42.53)	35.32	178.08	0.00	0.00
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	160.23	123.00	123.00
Subtotal Account Pool: 71		**5,965.00**	**5,965.00**	**594.64**	**2,182.70**	**0.00**	**2,182.70**	**3,782.30**	**1,547.53**	**2,821.35**	**1,835.50**	**2,716.61**
Total Org: CEXTOP		**104,096.04**	**134,823.31**	**7,685.53**	**66,799.89**	**15,363.61**	**82,163.50**	**52,659.81**	**72,579.85**	**101,951.43**	**72,337.94**	**101,566.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSEEOP - Students & External Engagement Op				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,106.40	54,292.35	6,257.40	40,734.63	13,557.72	54,292.35	0.00	34,906.70	60,737.65	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.13	36.13	0.00	0.00
617F10	Operating Staff	28,284.90	28,525.72	2,202.87	20,244.43	8,266.79	28,511.22	14.50	10,843.79	18,871.93	0.00	0.00
Subtotal Account Pool: 61		**119,391.30**	**82,818.07**	**8,460.27**	**60,979.06**	**21,824.51**	**82,803.57**	**14.50**	**45,786.62**	**79,645.71**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	3.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,935.21	36,025.86	3,680.21	26,525.88	9,493.66	36,019.54	6.32	20,587.69	35,796.80	0.00	0.00
Subtotal Account Pool: 65		**51,935.21**	**36,025.86**	**3,680.21**	**26,525.88**	**9,493.66**	**36,019.54**	**6.32**	**20,590.72**	**35,799.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,500.00	4,303.80	0.00	0.00	0.00	0.00	4,303.80	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	900.64	0.00	900.64	(900.64)	0.00	565.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	99.00	1,603.50	0.00	1,603.50	(1,603.50)	607.75	2,269.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,130.00	0.00	0.00
711	Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	130.84	0.00	130.84	(130.84)	435.36	435.36	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	25.00	25.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.18	0.00	20.18	(20.18)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	105.51	722.85	0.00	722.85	(722.85)	0.00	386.43	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.93	0.00	85.93	(85.93)	66.07	99.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	510.00	650.00	0.00	650.00	(650.00)	510.00	510.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,050.00**	**6,853.80**	**714.51**	**4,123.94**	**0.00**	**4,123.94**	**2,729.86**	**2,294.18**	**5,422.37**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	2,783.00	2,783.00	328.41	2,053.99	0.00	2,053.99	729.01	1,083.40	1,929.73	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	1,213.00	1,213.00	149.09	932.53	0.00	932.53	280.47	483.55	857.85	0.00	0.00
Subtotal Account Pool: 7Z		**3,996.00**	**3,996.00**	**477.50**	**2,986.52**	**0.00**	**2,986.52**	**1,009.48**	**1,566.95**	**2,787.58**	**0.00**	**0.00**
Total Org: CSEEOP		**181,372.51**	**129,693.73**	**13,332.49**	**94,615.40**	**31,318.17**	**125,933.57**	**3,760.16**	**70,238.47**	**123,655.49**	**0.00**	**0.00**
Total Fund: 7U0000		**377,325.15**	**356,373.64**	**32,491.70**	**221,138.88**	**52,582.60**	**273,721.48**	**82,652.16**	**199,386.69**	**315,473.10**	**142,129.71**	**194,364.56**
Total Org Lvl 3: CLLEXT		**401,857.91**	**380,906.40**	**35,556.35**	**253,402.58**	**59,222.65**	**312,625.23**	**68,281.17**	**217,144.80**	**340,255.65**	**159,755.46**	**219,077.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	109,200.00	109,200.00	17,412.63	100,471.21	0.00	100,471.21	8,728.79	75,551.46	113,451.34	73,983.07	107,450.33
615F10	PAT	227,704.69	229,855.77	21,547.11	149,153.02	46,685.41	195,838.43	34,017.34	155,989.25	224,212.64	182,547.21	255,975.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.51	2,505.51	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	22.13	0.00	22.13	(22.13)	113.44	119.93	77.52	88.12
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
617F10	Operating Staff	105,523.94	108,766.26	8,521.80	77,751.70	31,121.70	108,873.40	(107.14)	77,130.44	107,830.22	77,052.78	108,140.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.26	1,057.26	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.01	6,143.01	17,151.23	24,887.69
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**442,428.63**	**447,822.03**	**47,481.54**	**327,398.06**	**77,807.11**	**405,205.17**	**42,616.86**	**318,492.13**	**456,321.67**	**350,813.61**	**496,543.96**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.86	0.00	1.86	(1.86)	9.53	94.08	6.66	7.55
65YF10	Full Fringe Benefit Distr Expe	144,954.46	147,300.58	13,083.80	99,539.82	33,846.10	133,385.92	13,914.66	107,264.10	151,934.23	119,841.30	168,284.90
65YP10	Nonstatus Benefit Distr (Fica)	9,172.80	9,172.80	1,462.65	8,439.57	0.00	8,439.57	733.23	6,862.26	10,045.95	7,655.27	11,116.40
Subtotal Account Pool: 65		**154,127.26**	**156,473.38**	**14,546.45**	**107,981.25**	**33,846.10**	**141,827.35**	**14,646.03**	**114,135.89**	**162,074.26**	**127,503.23**	**179,408.85**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	13.32	398.62	0.00	398.62	(398.62)	702.00	1,051.69	1,480.44	3,227.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.24	1,160.24
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	402.40	402.40	832.10	832.10
711	Supplies	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	164.50	776.90	0.00	776.90	(776.90)	0.00	46.80	0.00	0.00
711100	Supplies-General	0.00	0.00	60.00	4,415.56	0.00	4,415.56	(4,415.56)	3,348.10	6,562.90	2,084.32	3,770.42
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	115.00	140.00
714	Postage	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	643.49	0.00	643.49	(643.49)	735.89	728.81	1,171.94	1,525.37
716	Maintenance and Rentals	69,620.00	72,120.00	0.00	0.00	0.00	0.00	72,120.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	64.51	3,878.00	71.05	3,949.05	(3,949.05)	2,256.26	2,760.45	1,573.28	2,179.17
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	723.75	6,026.34	2,870.15	8,896.49	(8,896.49)	5,713.50	12,395.29	5,613.75	7,485.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	648.41	0.00	648.41	(648.41)	35.92	71.84	71.84	90.38
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.67	472.87	618.53	1,119.33
716120	Rentals-Property or Room	0.00	0.00	4,725.00	47,250.00	9,450.00	56,700.00	(56,700.00)	47,250.00	56,700.00	47,250.00	55,950.00
717200	Other Professional Services-General	0.00	0.00	0.00	533.66	0.00	533.66	(533.66)	0.00	483.50	0.00	0.00
718	Telecommunications	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	82.95	386.25	3,435.82	4,393.42	7,829.24	(7,746.29)	3,279.70	3,502.10	1,903.30	3,676.03
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	624.82	0.00	624.82	(624.82)	503.82	647.25	320.48	580.69
71C6	Insurance	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	160.23	320.46	480.69	(480.69)	160.23	160.23	0.00	0.00
Subtotal Account Pool: 71		**85,175.00**	**87,757.95**	**6,137.33**	**68,891.85**	**17,105.08**	**85,996.93**	**1,761.02**	**64,876.49**	**86,105.13**	**64,195.22**	**81,736.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	133.54	688.02	321.99	1,010.01	(1,010.01)	804.59	956.44	705.82	817.82
7801	Electricity	9,185.00	9,185.00	0.00	0.00	0.00	0.00	9,185.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	4,377.31	0.00	4,377.31	(4,377.31)	4,888.33	7,989.77	5,419.49	7,681.28
780Z	Other Utilities	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	57.10	420.22	289.78	710.00	(710.00)	485.14	657.44	464.63	1,047.04
Subtotal Account Pool: 78		**10,890.00**	**10,890.00**	**190.64**	**5,485.55**	**611.77**	**6,097.32**	**4,792.68**	**6,178.06**	**9,603.65**	**6,589.94**	**9,546.14**
Account Pool: 7Z - Transfers Out												
8O2	R & R Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
Total Org: CMVRBC		**692,620.89**	**702,943.36**	**68,355.96**	**509,756.71**	**129,370.06**	**639,126.77**	**63,816.59**	**503,682.57**	**1,014,104.71**	**549,102.00**	**767,235.02**
Total Fund: 7U0000		**692,620.89**	**702,943.36**	**68,355.96**	**509,756.71**	**129,370.06**	**639,126.77**	**63,816.59**	**503,682.57**	**1,014,104.71**	**549,102.00**	**767,235.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center											
Org: CMVRBC - Concord Center			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	8,899.96	1,100.04	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**8,899.96**	**1,100.04**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CMVRBC	**0.00**	**0.00**	**0.00**	**8,899.96**	**1,100.04**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6691	**0.00**	**0.00**	**0.00**	**8,899.96**	**1,100.04**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLMVR	**692,620.89**	**702,943.36**	**68,355.96**	**518,656.67**	**130,470.10**	**649,126.77**	**53,816.59**	**503,682.57**	**1,014,104.71**	**549,102.00**	**767,235.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,925.89	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,925.89**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,925.89**	**0.00**	**0.00**
Total Fund: 1DG3BW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,925.89**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs											
Org: UGGADV - Advancement Services			**Org Mgr: Roundy, Edward K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,641.30)	(1,641.30)	0.00	1,641.30
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,641.30)**	**(1,641.30)**	**0.00**	**1,641.30**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(755.00)	(755.00)	0.00	755.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(755.00)**	**(755.00)**	**0.00**	**755.00**
Total Org: UGGADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,396.30)**	**(2,396.30)**	**0.00**	**2,396.30**
Total Fund: 1DG3CH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,396.30)**	**(2,396.30)**	**0.00**	**2,396.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement											
Org: FGFVPE - Vice President/Executive Director			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	149.68	0.00	149.68	(149.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**149.68**	**0.00**	**149.68**	**(149.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFVPE	**0.00**	**0.00**	**0.00**	**149.68**	**0.00**	**149.68**	**(149.68)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement											
Org: FGPHSV - Principal Gifts			**Org Mgr: Roundy, Edward K**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.64	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.64**	**48.64**	**0.00**	**0.00**
Total Org: FGPHSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.64**	**48.64**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement												
Org: UGGADC - Advancement Communications				**Org Mgr: Roundy, Edward K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	237,220.00	167,460.00	19,248.27	125,755.36	41,704.59	167,459.95	0.05	119,421.47	166,900.54	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.94	1,622.94	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,654.40	0.00	0.00
Subtotal Account Pool: 61		**237,220.00**	**168,460.00**	**19,248.27**	**126,755.36**	**41,704.59**	**168,459.95**	**0.05**	**121,044.41**	**186,177.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	84.00	0.00	84.00	0.00	84.00	0.00	0.00	1,482.97	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	103,190.70	72,845.10	8,373.00	54,703.60	18,141.50	72,845.10	0.00	54,480.73	75,807.81	0.00	0.00
Subtotal Account Pool: 65		**103,190.70**	**72,929.10**	**8,373.00**	**54,787.60**	**18,141.50**	**72,929.10**	**0.00**	**54,480.73**	**77,290.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	688.75	400.00	0.00	0.00	0.00	0.00	400.00	134.12	134.12	0.00	0.00
710100	Out-of-State Travel	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
710300	Conference Registration Fees	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,003.75	5,200.00	0.00	4,049.99	0.00	4,049.99	1,150.01	512.77	565.56	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
711152	Supplies-Awards & Displays	7,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	12,040.25	5,000.00	0.00	325.00	0.00	325.00	4,675.00	3,213.37	3,213.37	0.00	0.00
714000	Postage-General	6,732.50	5,000.00	130.70	251.98	0.00	251.98	4,748.02	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,541.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,992.25	3,000.00	2,315.00	3,547.06	0.00	3,547.06	(547.06)	2,729.36	2,729.36	0.00	0.00
717234	Oth Prof Ser-Production Services	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	(3,250.00)	0.00	0.00	5,674.23	5,674.23	(8,924.23)	(0.58)	(0.58)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,250.00	5,250.00	183.38	1,760.88	0.00	1,760.88	3,489.12	1,660.48	2,210.65	0.00	0.00
718014	Telecom-Telephone Equipment	20.00	20.00	8.01	289.42	0.00	289.42	(269.42)	21.03	141.29	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	5.93	38.16	0.00	38.16	61.84	62.11	73.76	0.00	0.00
719000	Business Meals-Meetings-Non Travel	787.50	0.00	0.00	15.67	0.00	15.67	(15.67)	0.00	24.80	0.00	0.00
719005	Business Meals-Group or Class Meals	33,542.25	0.00	0.00	32.58	0.00	32.58	(32.58)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	710.00	500.00	0.00	155.64	0.00	155.64	344.36	146.13	146.13	0.00	0.00
Subtotal Account Pool: 71		**96,657.25**	**21,220.00**	**2,643.02**	**10,466.38**	**5,674.23**	**16,140.61**	**5,079.39**	**8,503.74**	**9,270.41**	**0.00**	**0.00**
Total Org: UGGADC		**437,067.95**	**262,609.10**	**30,264.29**	**192,009.34**	**65,520.32**	**257,529.66**	**5,079.44**	**184,028.88**	**272,739.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement												
Org: UGGADV - Advancement Services				**Org Mgr: Roundy, Edward K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	836,633.50	837,619.62	82,945.95	469,603.36	179,716.26	649,319.62	188,300.00	281,532.11	436,502.41	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.07	2,050.07	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	824.70	2,047.69	0.00	2,047.69	(2,047.69)	1,007.76	1,007.76	0.00	0.00
617BLG	Operating Staff-Longevity	5,095.97	5,095.97	62.79	544.92	0.00	544.92	4,551.05	3,724.17	5,102.59	0.00	0.00
617F10	Operating Staff	195,358.33	196,867.09	13,526.58	114,193.71	54,119.63	168,313.34	28,553.75	129,883.24	176,910.62	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.82	1,726.82	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.07	92.07	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	712.50	8,983.00	0.00	8,983.00	(8,983.00)	16.00	2,553.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,131.35	3,131.35	0.00	3,131.35	(3,131.35)	14,237.16	14,237.16	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	584.00	584.00	0.00	584.00	(584.00)	3,057.47	3,057.47	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	10,000.00	15,000.00	0.00	0.00
61SNSH	Student Labor	6,400.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	1,140.00	3,330.00	0.00	0.00
61SNWS	College Work Study	0.00	3,200.00	346.55	2,813.65	0.00	2,813.65	386.35	4,248.91	5,006.60	0.00	0.00
Subtotal Account Pool: 61		**1,043,487.80**	**1,052,482.68**	**102,134.42**	**616,401.68**	**233,835.89**	**850,237.57**	**202,245.11**	**452,715.78**	**666,577.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	428.06	974.06	123.61	1,484.88	0.00	1,484.88	(510.82)	1,494.37	2,030.19	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	448,916.44	450,001.71	41,965.60	253,963.23	101,718.62	355,681.85	94,319.86	186,909.08	277,650.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.85	754.57	0.00	754.57	(754.57)	1.34	214.49	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	263.03	263.03	0.00	263.03	(263.03)	1,195.93	1,195.93	0.00	0.00
Subtotal Account Pool: 65		**449,344.50**	**450,975.77**	**42,412.09**	**256,465.71**	**101,718.62**	**358,184.33**	**92,791.44**	**189,600.72**	**281,091.08**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement												
Org: UGGADV - Advancement Services				**Org Mgr: Roundy, Edward K**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	349.00	349.00	0.00	349.00	(349.00)	40.00	40.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	16,000.00	550.00	9,484.44	0.00	9,484.44	6,515.56	3,577.13	7,238.09	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.24	899.24	0.00	0.00
710300	Conference Registration Fees	52,500.00	52,500.00	0.00	2,457.50	0.00	2,457.50	50,042.50	7,635.25	8,169.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	527.04	2,000.00	2,527.04	(2,527.04)	2,135.84	6,894.75	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4.46	4.46	0.00	4.46	(4.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	88,550.00	88,550.00	11,144.75	28,043.13	16,540.20	44,583.33	43,966.67	7,412.28	9,868.55	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	130.90	130.90	0.00	130.90	(130.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	950.00	950.00	2,545.70	7,374.78	0.00	7,374.78	(6,424.78)	3,842.03	6,605.98	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	322.28	0.00	322.28	(322.28)	150.00	150.00	0.00	0.00
711182	Supplies - Newsclips	2,400.00	2,400.00	4,580.00	4,580.00	0.00	4,580.00	(2,180.00)	216.02	216.02	0.00	0.00
713000	Printing & Copying-General	6,500.00	6,500.00	735.63	3,659.53	35.00	3,694.53	2,805.47	3,009.60	3,796.22	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	382.98	0.00	382.98	617.02	1,211.91	1,572.45	0.00	0.00
714000	Postage-General	6,500.00	6,500.00	659.63	4,838.67	0.56	4,839.23	1,660.77	1,882.78	3,408.87	0.00	0.00
714020	Postage-Labeling	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	86.78	50.00	136.78	(136.78)	0.00	1,186.32	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	0.00
717200	Other Professional Services-General	245,481.00	245,481.00	33.85	84,919.26	0.00	84,919.26	160,561.74	59,981.50	86,435.20	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	181.13	568.22	9,389.51	9,957.73	(7,957.73)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	13,500.00	13,500.00	916.46	7,486.65	0.00	7,486.65	6,013.35	6,708.15	9,056.41	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,110.51	0.00	1,110.51	(1,110.51)	0.00	1,822.38	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	145.00	610.00	0.00	610.00	(610.00)	52.50	412.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	96.72	460.08	0.00	460.08	(460.08)	157.20	322.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	160.10	0.00	160.10	2,339.90	162.80	1,167.88	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	15.40	403.19	0.00	403.19	(403.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	99.00	1,617.84	0.00	1,617.84	(517.84)	1,220.65	1,220.65	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	349.00	3,194.43	0.00	3,194.43	(3,194.43)	2,440.00	2,901.00	0.00	0.00
Subtotal Account Pool: 71		**441,981.00**	**441,981.00**	**22,536.63**	**162,771.77**	**28,015.27**	**190,787.04**	**251,193.96**	**116,434.88**	**167,084.30**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,157.68	37,157.68	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,157.68**	**37,157.68**	**0.00**	**0.00**
Total Org: UGGADV		**1,934,813.30**	**1,945,439.45**	**167,083.14**	**1,035,639.16**	**363,569.78**	**1,399,208.94**	**546,230.51**	**795,909.06**	**1,151,910.13**	**0.00**	**0.00**
Total Fund: 1DG404		**2,371,881.25**	**2,208,048.55**	**197,347.43**	**1,227,798.18**	**429,090.10**	**1,656,888.28**	**551,160.27**	**979,986.58**	**1,424,697.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG023 - Henderson Memorial Carillon Ma												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	427.75	427.75	0.00	195.95	0.00	195.95	231.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**427.75**	**427.75**	**0.00**	**195.95**	**0.00**	**195.95**	**231.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**427.75**	**427.75**	**0.00**	**195.95**	**0.00**	**195.95**	**231.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG023		**427.75**	**427.75**	**0.00**	**195.95**	**0.00**	**195.95**	**231.80**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG027 - Faculty Chairs											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.66	2,291.66	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,291.66**	**2,291.66**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,291.66**	**2,291.66**	**0.00**	**0.00**
Total Fund: 1GG027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,291.66**	**2,291.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG036 - Governors Succes Grant											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	50,000.00	50,000.00	30,000.00	30,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**50,000.00**	**50,000.00**	**30,000.00**	**30,000.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	17,059.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**17,059.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**50,000.00**	**50,590.00**	**30,000.00**	**47,059.00**
Total Fund: 1GG036	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**50,000.00**	**50,590.00**	**30,000.00**	**47,059.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG040 - Campus Beautification											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**283.00**	**0.00**	**283.00**	**(283.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**283.00**	**0.00**	**283.00**	**(283.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG040	**0.00**	**0.00**	**0.00**	**283.00**	**0.00**	**283.00**	**(283.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG042 - Amsaa Prize											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 1GG042	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG093 - Class of 1958											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,396.14
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,396.14**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,396.14**
Total Fund: 1GG093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**1,396.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG096 - Class of 1961												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,163.10	0.00	2,163.10	(2,163.10)	0.00	1,912.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.53	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.24	0.00	40.24	(40.24)	0.00	278.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,203.34**	**0.00**	**2,203.34**	**(2,203.34)**	**0.00**	**5,112.25**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**2,203.34**	**0.00**	**2,203.34**	**(2,203.34)**	**0.00**	**5,220.65**	**0.00**	**0.00**
Total Fund: 1GG096		**0.00**	**0.00**	**0.00**	**2,203.34**	**0.00**	**2,203.34**	**(2,203.34)**	**0.00**	**5,220.65**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GG100 - Class of 1965 Treasury Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.48**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.48**	**0.00**	**0.00**
Total Fund: 1GG100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.48**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG105 - Class of 1970											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Fund: 1GG105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG134 - Temple Beth Israel Schl Berlin											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG134	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG159 - History of the UNH Foundation												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.50	2,525.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,025.50**	**4,025.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.14	212.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.14**	**338.14**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50	124.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	7.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,917.30**	**3,917.30**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.99)	(29.99)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.99)**	**(29.99)**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.95**	**8,250.95**
Total Fund: 1GG159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.95**	**8,250.95**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX020 - George D Kidder 4-H Fund											
Org: FGFANN - Annual Giving			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFANN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,285.31	1,285.31	0.00	0.00	0.00	0.00	1,285.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,285.31**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND		**1,285.31**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX041		**1,285.31**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TG002 - UNH Venture Capital Endowment											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,351.00	9,351.00	0.00	0.00	0.00	0.00	9,351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,351.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**9,351.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TG002	**9,351.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,351.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TG004 - Honors Program/Urop Endowment											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,792.00	8,792.00	0.00	0.00	0.00	0.00	8,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,792.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**8,792.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TG004	**8,792.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,792.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG020 - Phonathon Program Automation												
Org: FGFANN - Annual Giving				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	22,586.00	0.00	22,586.00	(22,586.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(82,665.81)	0.00	0.00	40,974.30	41,691.51	82,665.81	(82,665.81)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(82,665.81)**	**0.00**	**0.00**	**63,560.30**	**41,691.51**	**105,251.81**	**(105,251.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFANN		**(82,665.81)**	**0.00**	**0.00**	**63,560.30**	**41,691.51**	**105,251.81**	**(105,251.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG020		**(82,665.81)**	**0.00**	**0.00**	**63,560.30**	**41,691.51**	**105,251.81**	**(105,251.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU010 - UNH Foundation Space Project												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FG0PPB - UNHF-HR Bud Control				**Org Mgr: Roundy, Edward K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(5,990.50)	0.00	0.00	0.00	0.00	(5,990.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(17,990.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,990.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,825.87)	0.00	0.00	0.00	0.00	(7,825.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(7,825.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,825.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FG0PPB		**0.00**	**(25,816.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,816.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGAEND - UNHF Endow/Life Income & Annuity				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.24)	(1,005.24)	0.00	1,005.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,295.00)	(2,295.00)	0.00	2,295.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	0.00	450.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.24)**	**(3,750.24)**	**0.00**	**3,750.24**
Total Org: FGAEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.24)**	**(3,750.24)**	**0.00**	**3,750.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFADV - Advancement Services				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**4,005.90**
Total Org: FGFADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**4,005.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFAFR - Athletic Fundraising				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	125.00	0.00	0.00
61SNWS	College Work Study	4,161.60	4,161.60	0.00	0.00	0.00	0.00	4,161.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,161.60**	**4,161.60**	**0.00**	**350.00**	**0.00**	**350.00**	**3,811.60**	**0.00**	**125.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	10.50	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**10.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1.25	275.05	0.00	275.05	(275.05)	229.23	64.51	241.05	395.05
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	9,000.00	9,000.00	72.15	1,580.98	0.00	1,580.98	7,419.02	2,516.40	4,801.59	4,432.06	5,694.71
710300	Conference Registration Fees	450.00	450.00	30.00	277.00	0.00	277.00	173.00	165.00	205.00	431.00	431.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.75	0.00	130.75	(130.75)	0.00	622.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	51.28	51.28	0.00	51.28	(51.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,500.00	10,500.00	85.97	7,553.85	179.96	7,733.81	2,766.19	4,156.24	4,531.22	4,416.46	5,056.97
711108	Supplies-Subscription,Newspaper,Mag	52.50	52.50	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	5,250.00	5,250.00	0.00	275.00	0.00	275.00	4,975.00	12.65	12.65	0.00	0.00
713000	Printing & Copying-General	16,411.50	16,411.50	0.00	9,587.33	714.43	10,301.76	6,109.74	11,226.23	19,595.02	3,706.82	7,528.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,310.64	0.00	2,310.64	(2,310.64)	0.00	297.50	0.00	0.00
714000	Postage-General	7,350.00	7,350.00	860.17	11,218.41	1,652.76	12,871.17	(5,521.17)	8,345.41	11,672.88	1,142.94	2,781.97
714030	Postage-Express Mail	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	1,350.00	1,474.90	1,051.77	2,485.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,021.87	373.53	1,395.40	(1,395.40)	0.00	100.00	337.00	337.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	15.41	0.00	15.41	(15.41)	0.00	4.59	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,584.00	1,636.50	4,220.50	(4,220.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1.60	18.00	0.00	18.00	(18.00)	145.52	145.52	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,775.00	5,775.00	551.37	5,083.21	0.00	5,083.21	691.79	4,525.51	5,958.39	4,076.33	5,664.59
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
718014	Telecom-Telephone Equipment	0.00	0.00	254.20	1,253.55	0.00	1,253.55	(1,253.55)	255.35	459.41	115.42	200.55
718016	Telecom-Usage (Tolls)	0.00	0.00	234.66	1,585.30	0.00	1,585.30	(1,585.30)	312.26	404.08	387.85	526.98
719000	Business Meals-Meetings-Non Travel	4,200.00	4,200.00	73.24	246.32	0.00	246.32	3,953.68	634.40	704.10	2,251.77	2,618.28
719005	Business Meals-Group or Class Meals	7,875.00	7,875.00	0.00	5,711.15	0.00	5,711.15	2,163.85	58.00	719.00	0.00	0.00
719100	Membership Dues & Fees	525.00	525.00	0.00	611.28	0.00	611.28	(86.28)	207.26	207.26	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.18	22.18
Subtotal Account Pool: 71		**67,389.00**	**67,389.00**	**2,215.89**	**53,100.38**	**4,557.18**	**57,657.56**	**9,731.44**	**34,994.46**	**53,014.82**	**22,612.65**	**33,783.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	138.00	432.00	432.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(22.00)**	**0.00**	**(22.00)**	**22.00**	**60.00**	**138.00**	**432.00**	**432.00**
Total Org: FGFAFR		**71,550.60**	**71,550.60**	**2,215.89**	**53,457.78**	**4,557.18**	**58,014.96**	**13,535.64**	**35,054.46**	**53,288.32**	**23,044.65**	**34,215.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	435.79	435.79
61JBEX	Casual - Exempt	0.00	0.00	75.00	375.00	0.00	375.00	(375.00)	0.00	100.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.42	1,894.42	507.38	766.58
61SNBN	EC Override Code	14,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.66	427.66
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81	10.81
61SNSH	Student Labor	32,570.64	32,570.64	3,512.88	15,661.04	0.00	15,661.04	16,909.60	23,402.36	33,890.50	36,651.87	51,984.18
61SNWS	College Work Study	6,252.60	21,144.60	4,167.61	25,152.60	0.00	25,152.60	(4,008.00)	19,216.35	25,786.73	17,163.31	24,170.34
Subtotal Account Pool: 61		**53,715.24**	**53,716.24**	**7,755.49**	**41,211.14**	**0.00**	**41,211.14**	**12,505.10**	**44,513.13**	**61,671.65**	**55,196.82**	**77,795.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.30	31.50	0.00	31.50	(31.50)	159.13	167.53	42.64	64.42
65YF10	Full Fringe Benefit Distr Expe	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.90	0.00	1.90	(1.90)	0.00	0.00	36.61	36.61
Subtotal Account Pool: 65		**0.00**	**0.44**	**6.30**	**33.40**	**0.00**	**33.40**	**(32.96)**	**159.13**	**167.53**	**79.25**	**101.03**
Account Pool: 71 - Support												
710000	In-State Travel	2,295.00	2,295.00	0.00	279.33	0.00	279.33	2,015.67	0.00	154.17	0.00	0.00
710100	Out-of-State Travel	4,185.00	4,185.00	0.00	56.49	0.00	56.49	4,128.51	1,920.45	2,195.71	458.92	470.50
710300	Conference Registration Fees	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	1,235.00	1,800.00	394.00	454.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	107.91	159.91	0.00	159.91	(159.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	17,267.25	17,267.25	4,561.82	14,445.21	0.00	14,445.21	2,822.04	4,071.96	5,695.31	6,302.04	8,489.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	119,542.50	116,865.00	2,967.61	25,992.32	880.89	26,873.21	89,991.79	24,491.50	31,554.94	27,238.04	31,257.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.30	1,862.06	868.53	1,551.06
713030	Printing & Copying-Off Campus	0.00	0.00	1,492.08	10,179.69	368.97	10,548.66	(10,548.66)	11,832.50	18,831.41	18,656.45	26,371.47
714000	Postage-General	92,610.00	91,560.00	116.49	4,456.37	18,986.34	23,442.71	68,117.29	20,380.55	23,558.90	15,048.70	19,813.87
714020	Postage-Labeling	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	378.40	20,063.37	1,947.71	22,011.08	(22,011.08)	10,055.79	12,416.96	10,377.58	15,174.55
716000	Maintenance & Repairs-General	2,205.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	4,083.21	4,150.22	3,272.70	3,347.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
717200	Other Professional Services-General	22,354.50	69,688.69	0.00	43,979.79	11,916.45	55,896.24	13,792.45	39,662.97	43,101.01	26,931.00	28,827.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.01	6,913.51
717256	Oth Prof Ser- Licens Fees-Trademark	11,812.50	11,812.50	0.00	0.00	0.00	0.00	11,812.50	75.00	75.00	0.00	0.00
718000	Telecom-General	19,293.75	19,293.75	0.00	0.00	7,123.87	7,123.87	12,169.88	16.83	16.83	5.40	5.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,099.90	9,832.57	0.00	9,832.57	(9,832.57)	7,366.25	10,156.63	8,430.80	11,500.55
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,643.96	0.00	3,643.96	(3,643.96)	365.04	375.99	952.09	992.78
718016	Telecom-Usage (Tolls)	0.00	0.00	36.83	262.96	0.00	262.96	(262.96)	5,043.36	7,764.46	5,079.37	8,436.63
719000	Business Meals-Meetings-Non Travel	6,877.50	6,877.50	0.00	672.43	0.00	672.43	6,205.07	3,651.47	3,713.42	3,760.17	5,232.97
719005	Business Meals-Group or Class Meals	2,100.00	2,100.00	0.00	1,296.64	85.28	1,381.92	718.08	747.30	1,869.38	402.45	412.45
719100	Membership Dues & Fees	1,050.00	1,050.00	0.00	730.64	0.00	730.64	319.36	973.39	973.39	620.00	620.00
71C100	Advertising (Non-Employment)	3,150.00	3,150.00	0.00	39.77	0.00	39.77	3,110.23	3,003.79	6,058.14	3,160.95	9,352.35
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	24.98
Subtotal Account Pool: 71		**309,288.00**	**352,894.69**	**10,761.04**	**136,187.45**	**41,309.51**	**177,496.96**	**175,397.73**	**140,199.66**	**177,012.93**	**137,792.20**	**179,284.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Smith, Carol A**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(185,118.60)	(181,391.10)	0.00	0.00	0.00	0.00	(181,391.10)	0.00	(80,164.00)	0.00	(92,316.06)
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 76		**(185,118.60)**	**(181,391.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(181,391.10)**	**150.00**	**(80,014.00)**	**0.00**	**(92,316.06)**
Total Org: FGFANN		**177,884.64**	**225,220.27**	**18,522.83**	**177,431.99**	**41,309.51**	**218,741.50**	**6,478.77**	**185,021.92**	**158,838.11**	**193,068.27**	**164,864.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFBRD - UNH Foundation Board				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	100.00	100.00	100.00
61CPEX	Part Time Salary	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	150.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	1,034.00	1,434.00	250.00	250.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	10.74	0.00	10.74	(10.74)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	190.01	0.00	190.01	(190.01)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.32	0.00	25.32	(25.32)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	368.13	0.00	368.13	(368.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,194.20**	**0.00**	**1,194.20**	**(1,194.20)**	**1,034.00**	**1,684.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.26	0.00	67.26	(67.26)	86.86	128.86	29.40	29.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**67.26**	**0.00**	**67.26**	**(67.26)**	**86.86**	**141.46**	**29.40**	**29.40**
Account Pool: 71 - Support												
710000	In-State Travel	1,800.00	1,800.00	0.00	1,030.52	0.00	1,030.52	769.48	1,347.27	11,125.29	0.00	696.15
710100	Out-of-State Travel	450.00	450.00	13,830.85	43,252.36	0.00	43,252.36	(42,802.36)	38.64	38.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	459.00	0.00	459.00	(459.00)	0.00	0.00	0.00	2,057.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,675.00	3,675.00	432.00	5,366.62	200.00	5,566.62	(1,891.62)	3,284.88	5,232.60	1,610.91	1,855.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.65	159.60	0.00	0.00
713000	Printing & Copying-General	2,625.00	2,625.00	0.00	4,669.58	199.59	4,869.17	(2,244.17)	126.00	1,373.86	0.00	0.00
714000	Postage-General	2,100.00	2,100.00	77.12	803.20	32.44	835.64	1,264.36	217.01	558.86	337.99	374.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	562.45	0.01	562.46	(562.46)	1,351.08	1,351.08	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	170.45	240.60	411.05	(411.05)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	5,120.00	0.00	5,120.00	(5,120.00)	395.00	395.00	0.00	3,125.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,158.50	0.00	3,158.50	(3,158.50)	683.88	1,490.88	363.25	363.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
718000	Telecom-General	1,050.00	1,050.00	351.91	632.24	1,050.00	1,682.24	(632.24)	296.29	376.45	359.13	359.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	519.45	0.00	519.45	(519.45)	85.60	305.99	0.00	39.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	313.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.24	0.00	21.24	(21.24)	302.73	860.80	90.49	187.40
719005	Business Meals-Group or Class Meals	43,288.35	35,025.85	0.00	26,844.35	691.00	27,535.35	7,490.50	13,351.63	16,740.63	11,140.46	19,070.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74	78.74	147.00	(375.00)
Subtotal Account Pool: 71		**54,988.35**	**46,725.85**	**14,691.88**	**93,359.96**	**2,413.64**	**95,773.60**	**(49,047.75)**	**21,775.90**	**40,657.17**	**14,349.23**	**28,052.80**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.50)
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	440.00	440.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**440.00**	**252.50**
Total Org: FGFBRD		**54,988.35**	**46,725.85**	**14,691.88**	**94,621.42**	**2,413.64**	**97,035.06**	**(50,309.21)**	**23,026.76**	**42,612.63**	**15,168.63**	**28,684.70**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCAM - Campaigns				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	48.93	0.00	0.00
710100	Out-of-State Travel	5,689.13	5,689.13	0.00	668.08	0.00	668.08	5,021.05	610.71	2,935.49	10,949.76	13,078.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	29,750.00	29,750.00	(29,750.00)	1,408.37	4,322.69	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	2,430.01	2,430.01	0.00	18,807.59	11,392.41	30,200.00	(27,769.99)	2,575.77	3,821.28	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	91.94	0.00	91.94	(91.94)	433.02	2,516.19	0.00	0.00
713000	Printing & Copying-General	5,250.00	5,250.00	0.00	224.25	0.00	224.25	5,025.75	2,925.23	4,106.03	0.00	0.00
713030	Printing & Copying-Off Campus	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.12	0.00	5.12	(5.12)	0.00	1,820.05	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
717000	Consulting-General	4,370.63	4,370.63	0.00	0.00	0.00	0.00	4,370.63	0.00	0.00	10,250.00	15,187.50
717200	Other Professional Services-General	157,480.87	215,686.37	0.00	235,685.66	303,719.34	539,405.00	(323,718.63)	60,504.41	117,024.38	72,318.62	72,318.62
718000	Telecom-General	0.00	0.00	0.00	54.30	0.00	54.30	(54.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	308.32	350.20	658.52	(658.52)	555.80	555.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	67.75	5,518.29	0.00	5,518.29	(5,518.29)	121.99	545.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.00
Subtotal Account Pool: 71		**175,850.64**	**234,056.14**	**67.75**	**261,365.55**	**345,211.95**	**606,577.50**	**(372,521.36)**	**69,135.30**	**137,696.83**	**97,118.38**	**110,114.87**
Total Org: FGFCAM		**175,850.64**	**234,056.14**	**67.75**	**261,365.55**	**345,211.95**	**606,577.50**	**(372,521.36)**	**69,135.30**	**137,696.83**	**97,118.38**	**110,114.87**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCLA - COLA Fundraising				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	925.00	1.00	59.79	0.00	59.79	865.21	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	215.82	0.00	215.82	(215.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	11,654.00	998.67	7,706.37	0.00	7,706.37	3,947.63	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	600.00	0.00	235.00	0.00	235.00	365.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,335.00	213.27	2,535.24	250.00	2,785.24	(450.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	935.00	935.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	2,335.00	157.97	157.97	0.00	157.97	2,177.03	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,170.00	0.00	137.06	0.00	137.06	1,032.94	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	937.00	49.90	223.90	0.00	223.90	713.10	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,170.00	0.00	78.81	0.00	78.81	1,091.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	1,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	52.60	301.62	0.00	301.62	(301.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,170.00	138.32	1,108.19	0.00	1,108.19	61.81	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	3,784.00	0.00	1,455.00	0.00	1,455.00	2,329.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	562.00	100.00	1,036.28	0.00	1,036.28	(474.28)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	108.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**29,217.00**	**2,754.73**	**19,294.05**	**1,250.00**	**20,544.05**	**8,672.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFCLA		**0.00**	**29,217.00**	**2,754.73**	**19,294.05**	**1,250.00**	**20,544.05**	**8,672.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCOR - Corporate Support				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	4,200.00	2,335.00	101.07	311.99	0.00	311.99	2,023.01	0.00	77.52	238.30	312.30
710100	Out-of-State Travel	8,400.00	4,670.00	0.00	0.00	0.00	0.00	4,670.00	3,916.84	5,541.67	1,377.70	3,513.42
710300	Conference Registration Fees	675.00	375.00	43.19	162.19	0.00	162.19	212.81	1,396.00	2,285.00	835.90	1,780.90
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.83	0.00	0.00
711000	Purchasing Cards	0.00	0.00	354.89	354.89	0.00	354.89	(354.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	13.40	1,705.25	2.00	1,707.25	(1,707.25)	1,538.94	2,125.45	2,075.36	2,723.99
711108	Supplies-Subscription,Newspaper,Mag	210.00	117.00	0.00	0.00	0.00	0.00	117.00	237.50	237.50	0.00	49.97
711184	Supplies - Promotion - Cultivation	5,250.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	11.47	11.47	0.00	0.00
713000	Printing & Copying-General	1,050.00	584.00	0.00	40.00	0.00	40.00	544.00	316.00	346.00	0.00	0.00
714000	Postage-General	1,050.00	584.00	0.00	3.84	0.00	3.84	580.16	242.84	338.22	8.14	57.04
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.96	216.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
718000	Telecom-General	3,675.00	2,044.00	0.00	212.89	2,170.53	2,383.42	(339.42)	0.00	0.00	52.50	52.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	166.38	1,096.96	0.00	1,096.96	(1,096.96)	1,060.71	1,382.28	1,468.20	1,862.79
718014	Telecom-Telephone Equipment	0.00	0.00	10.02	387.25	0.00	387.25	(387.25)	291.83	339.76	102.09	143.98
718016	Telecom-Usage (Tolls)	0.00	0.00	16.03	20.26	0.00	20.26	(20.26)	60.09	55.21	55.77	87.94
719000	Business Meals-Meetings-Non Travel	5,850.00	3,253.00	0.00	31.50	0.00	31.50	3,221.50	626.40	706.40	685.98	720.52
719005	Business Meals-Group or Class Meals	13,800.00	7,673.00	0.00	0.00	0.00	0.00	7,673.00	23.87	365.82	0.00	0.00
719100	Membership Dues & Fees	787.50	438.00	0.00	155.64	0.00	155.64	282.36	146.13	146.13	0.00	0.00
71CZ00	Other Expenses-Deductions	315.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,262.50**	**25,167.00**	**704.98**	**4,482.66**	**2,172.53**	**6,655.19**	**18,511.81**	**9,868.62**	**14,223.26**	**7,266.90**	**11,672.31**
Total Org: FGFCOR		**45,262.50**	**25,167.00**	**704.98**	**4,482.66**	**2,172.53**	**6,655.19**	**18,511.81**	**9,868.62**	**14,223.26**	**7,266.90**	**11,672.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFEPS - CEPS Fundraising				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	770.00	0.00	171.43	0.00	171.43	598.57	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	9,750.00	896.59	5,327.47	0.00	5,327.47	4,422.53	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	500.00	0.00	315.00	0.00	315.00	185.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,945.00	0.00	2,019.58	5.10	2,024.68	(79.68)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	1,945.00	37.90	41.89	0.00	41.89	1,903.11	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	972.00	0.00	62.06	0.00	62.06	909.94	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	775.00	0.00	54.50	0.00	54.50	720.50	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	52.35	400.36	0.00	400.36	(400.36)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	2,135.00	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	3,011.00	0.00	809.84	0.00	809.84	2,201.16	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	467.00	0.00	155.64	0.00	155.64	311.36	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**24,214.00**	**986.84**	**9,357.77**	**5.10**	**9,362.87**	**14,851.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFEPS		**0.00**	**24,214.00**	**986.84**	**9,357.77**	**5.10**	**9,362.87**	**14,851.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFFDN - Foundation Support				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,865.00	0.00	35.87	0.00	35.87	1,829.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,730.00	0.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	300.00	0.00	535.00	0.00	535.00	(235.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	257.58	2,534.95	2,792.53	(2,792.53)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	93.00	0.00	127.50	0.00	127.50	(34.50)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	2,331.00	0.00	0.00	0.00	0.00	2,331.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	466.00	35.00	97.06	0.00	97.06	368.94	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	466.00	0.00	105.71	0.00	105.71	360.29	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	253.00	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,631.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,597.00	0.00	106.53	0.00	106.53	2,490.47	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	6,127.00	0.00	75.05	240.00	315.05	5,811.95	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,096.00**	**288.00**	**1,593.30**	**2,774.95**	**4,368.25**	**15,727.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFFDN		**0.00**	**20,096.00**	**288.00**	**1,593.30**	**2,774.95**	**4,368.25**	**15,727.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFGFT - Major Gifts				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	1,980.00	0.00	24.99	24.99	0.00	24.99	(24.99)	222.23	456.23	292.74	805.73
710100	Out-of-State Travel	40,500.00	0.00	97.60	110.60	0.00	110.60	(110.60)	26,108.45	34,298.94	19,155.55	26,750.89
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.51	0.00	0.00
710300	Conference Registration Fees	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.00	4,076.50	757.45	1,642.45
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711000	Purchasing Cards	0.00	0.00	690.54	733.54	0.00	733.54	(733.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,500.00	2,000.00	13.40	1,679.16	508.05	2,187.21	(187.21)	9,213.66	10,717.92	10,014.25	12,533.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	159.00	159.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,068.94	14,068.94	30,289.54	44,238.98
713000	Printing & Copying-General	5,250.00	2,500.00	0.00	362.00	157.45	519.45	1,980.55	287.34	1,083.89	6,396.08	6,932.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.31	3,619.87	3,893.41	4,769.61
714000	Postage-General	4,200.00	0.00	35.05	472.98	271.04	744.02	(744.02)	947.10	1,246.19	1,018.54	1,561.97
716000	Maintenance & Repairs-General	0.00	0.00	110.00	221.00	89.00	310.00	(310.00)	(385.00)	(385.00)	0.00	(261.90)
716027	Maint & Repairs-Vehicle-Gas-Oil	5,250.00	0.00	13.96	48.43	0.00	48.43	(48.43)	3,269.25	3,849.30	1,761.16	2,358.68
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	2.90	20.40	3.30	3.30
718002	Telecom-Fixed (Basic Phone Service)	11,550.00	0.00	1,350.21	15,794.24	0.00	15,794.24	(15,794.24)	15,069.30	20,614.95	15,291.53	20,316.93
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	120.90	1,198.40	0.00	1,198.40	(1,198.40)	2,088.42	2,610.71	1,347.23	2,162.43
718016	Telecom-Usage (Tolls)	0.00	0.00	225.41	3,438.90	0.00	3,438.90	(3,438.90)	377.22	1,406.38	522.70	637.47
719000	Business Meals-Meetings-Non Travel	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.05	2,402.62	5,560.95	6,857.13
719005	Business Meals-Group or Class Meals	18,427.50	0.00	0.00	0.00	0.00	0.00	0.00	1,783.08	3,456.98	0.00	459.00
719100	Membership Dues & Fees	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.91	1,022.91	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.50	1,451.50	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71C615	Insurance-Vehicle	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.00)	665.00	896.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	36.00	36.00	103.28	103.28
Subtotal Account Pool: 71		**119,047.50**	**4,500.00**	**2,698.86**	**24,111.04**	**1,025.54**	**25,136.58**	**(20,636.58)**	**84,495.66**	**106,357.74**	**97,771.71**	**133,467.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.00	2,711.00	620.00	620.00
76C615	Int Alloc-Auto Fleet Ins	842.00	0.00	70.17	631.53	210.47	842.00	(842.00)	706.50	942.00	0.00	0.00
Subtotal Account Pool: 76		**842.00**	**0.00**	**70.17**	**631.53**	**210.47**	**842.00**	**(842.00)**	**1,677.50**	**3,653.00**	**620.00**	**604.00**
Total Org: FGFGFT		**119,889.50**	**4,500.00**	**2,769.03**	**24,742.57**	**1,236.01**	**25,978.58**	**(21,478.58)**	**86,173.16**	**110,010.74**	**98,391.71**	**134,071.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFHHS - CHHS Fundraising				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	616.00	30.50	457.68	0.00	457.68	158.32	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	7,804.00	0.00	3,913.66	0.00	3,913.66	3,890.34	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	400.00	0.00	405.00	0.00	405.00	(5.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,555.00	3.59	1,319.93	0.00	1,319.93	235.07	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	777.00	0.00	243.38	114.57	357.95	419.05	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	622.00	0.00	96.11	0.00	96.11	525.89	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	777.00	22.91	61.37	0.00	61.37	715.63	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	2,258.00	0.00	1,320.81	0.00	1,320.81	937.19	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	373.00	0.00	155.64	0.00	155.64	217.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,224.00**	**57.00**	**7,973.58**	**114.57**	**8,088.15**	**11,135.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFHHS		**0.00**	**19,224.00**	**57.00**	**7,973.58**	**114.57**	**8,088.15**	**11,135.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFIDI - Interdisciplinary Institutes				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	7,804.00	0.00	0.00	0.00	0.00	7,804.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	622.00	0.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	3,008.00	0.00	0.00	0.00	0.00	3,008.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	373.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,974.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**18,974.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFIDI		**0.00**	**19,974.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**18,974.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFLSA - COLSA Fundraising				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	616.00	0.00	96.77	0.00	96.77	519.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	7,804.00	0.00	3,293.35	0.00	3,293.35	4,510.65	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	400.00	0.00	20.00	0.00	20.00	380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,555.00	0.00	1,136.10	16.00	1,152.10	402.90	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	777.00	0.00	62.06	0.00	62.06	714.94	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	622.00	0.00	132.23	0.00	132.23	489.77	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	52.10	300.12	0.00	300.12	(300.12)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,710.00	5.00	5.00	0.00	5.00	1,705.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	107.50	107.50	0.00	107.50	(107.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	777.00	0.00	15.46	0.00	15.46	761.54	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	2,259.00	0.00	788.66	0.00	788.66	1,470.34	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	373.00	0.00	155.64	0.00	155.64	217.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,225.00**	**164.60**	**6,112.89**	**16.00**	**6,128.89**	**13,096.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFLSA		**0.00**	**19,225.00**	**164.60**	**6,112.89**	**16.00**	**6,128.89**	**13,096.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPLN - Planned Giving				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,350.00	1,350.00	0.00	3.70	0.00	3.70	1,346.30	769.22	1,074.72	1,027.45	1,247.46
710100	Out-of-State Travel	11,700.00	5,700.00	0.00	63.40	0.00	63.40	5,636.60	7,164.11	10,637.04	9,448.38	13,362.27
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	1,594.00	0.00	0.00	0.00	0.00	1,594.00	722.00	1,032.50	123.00	583.00
710400	Student or Non-Emp Travel	0.00	0.00	260.86	260.86	0.00	260.86	(260.86)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	71.45	71.45	0.00	71.45	(71.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,362.50	2,362.50	19.50	2,165.71	100.00	2,265.71	96.79	2,412.69	4,780.00	7,601.67	11,414.20
711108	Supplies-Subscription,Newspaper,Mag	1,050.00	1,050.00	0.00	59.95	0.00	59.95	990.05	0.00	0.00	1,130.00	1,130.00
711132	Supplies-Software Incl Site License	787.50	787.50	0.00	0.00	0.00	0.00	787.50	935.00	935.00	0.00	0.00
711152	Supplies-Awards & Displays	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.40	293.40	0.00	0.00
713000	Printing & Copying-General	9,450.00	9,450.00	0.00	1,026.14	1,973.86	3,000.00	6,450.00	2,002.28	2,998.48	1,409.13	1,590.13
714000	Postage-General	2,625.00	2,625.00	130.59	1,438.87	1,361.13	2,800.00	(175.00)	2,560.53	3,108.06	2,131.22	2,272.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00	0.00	0.00
717200	Other Professional Services-General	4,081.35	4,081.35	0.00	0.00	0.00	0.00	4,081.35	3,074.00	4,601.50	5,542.21	6,472.21
717234	Oth Prof Ser-Production Services	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	610.60	610.60	(610.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,200.00	4,200.00	321.47	3,285.87	0.00	3,285.87	914.13	3,128.23	4,258.21	3,274.53	4,353.21
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	48.98	0.00	48.98	(48.98)	234.62	483.70	33.30	40.09
718016	Telecom-Usage (Tolls)	0.00	0.00	24.50	254.55	0.00	254.55	(254.55)	417.67	561.16	450.12	583.90
719000	Business Meals-Meetings-Non Travel	2,100.00	2,100.00	0.00	340.49	209.50	549.99	1,550.01	2,114.40	2,527.38	1,935.32	2,603.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	92.17	0.00	92.17	(92.17)	105.31	2,199.20	632.60	1,072.60
719100	Membership Dues & Fees	1,575.00	1,575.00	0.00	1,150.64	0.00	1,150.64	424.36	1,389.52	1,539.52	965.00	1,085.00
719200	Employee Recruiting-General	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	6,000.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	3,000.00	3,000.00	9,000.00
71CZ00	Other Expenses-Deductions	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	180.00	3,180.00	100.00	695.00
71CZ30	Other Exp-Program Advertising	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 71		**56,206.35**	**50,000.35**	**7,008.37**	**19,802.78**	**4,255.09**	**24,057.87**	**25,942.48**	**31,894.98**	**51,601.87**	**38,803.93**	**57,543.88**
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**
Total Org: FGFPLN		**56,206.35**	**50,000.35**	**7,008.37**	**19,802.78**	**4,255.09**	**24,057.87**	**25,942.48**	**31,942.98**	**51,927.07**	**38,913.93**	**57,653.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRN - Foundation Principal Gifts				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90	53.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	79.66	0.00	79.66	(79.66)	0.00	0.00	8,319.27	8,950.72
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	367.00	0.00	367.00	(367.00)	0.00	0.00	1,237.54	1,601.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.61	640.66
716000	Maintenance & Repairs-General	0.00	0.00	233.67	233.67	0.00	233.67	(233.67)	0.00	0.00	477.30	477.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.10	27.10
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.13	3,296.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.87	67.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.24	275.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.11	2,025.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,726.38	14,148.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**233.67**	**680.33**	**0.00**	**680.33**	**(680.33)**	**0.00**	**0.00**	**30,320.45**	**32,829.12**
Total Org: FGFPRN		**0.00**	**0.00**	**233.67**	**680.33**	**0.00**	**680.33**	**(680.33)**	**0.00**	**0.00**	**30,754.05**	**33,262.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRS - Foundation President				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,664.25	1,664.25	52.73	1,667.39	0.00	1,667.39	(3.14)	618.73	1,634.09	0.00	0.00
710100	Out-of-State Travel	38,234.90	38,234.90	476.10	9,452.14	0.00	9,452.14	28,782.76	14,699.44	24,143.75	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.21	534.21	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	530.00	620.00	5.00	555.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.81	2,990.52	0.00	819.64
711000	Purchasing Cards	0.00	0.00	2,671.91	2,671.91	0.00	2,671.91	(2,671.91)	10.00	10.00	0.00	0.00
711100	Supplies-General	1,288.35	1,288.35	189.62	15,464.16	71.00	15,535.16	(14,246.81)	13,527.15	16,632.17	2,686.56	3,034.08
711108	Supplies-Subscription,Newspaper,Mag	525.00	525.00	24.00	106.00	0.00	106.00	419.00	90.00	120.00	230.00	260.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.16	231.16	2,400.00	2,400.00
713000	Printing & Copying-General	525.00	525.00	0.00	55.84	0.00	55.84	469.16	2,796.51	2,990.51	0.00	0.00
714000	Postage-General	525.00	525.00	21.78	137.50	0.00	137.50	387.50	234.37	333.80	47.84	76.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	973.54	26.46	1,000.00	(1,000.00)	42.12	2,487.12	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	150.00	0.00	0.00
717200	Other Professional Services-General	44,000.00	44,000.00	468.00	518.00	0.00	518.00	43,482.00	6,530.00	7,047.80	21,950.59	27,889.54
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74
718000	Telecom-General	3,150.00	3,150.00	237.11	1,138.13	1,217.89	2,356.02	793.98	172.45	247.45	507.20	503.31
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	197.37	1,776.33	0.00	1,776.33	(1,776.33)	1,140.37	1,878.55	949.64	1,120.16
718006	Telecom-Cellular Phones	0.00	0.00	0.00	958.08	0.00	958.08	(958.08)	0.00	1,505.06	0.00	35.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	495.50	523.45	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.82	73.28	0.00	73.28	(73.28)	602.42	1,115.62	30.63	41.97
719000	Business Meals-Meetings-Non Travel	9,720.00	9,720.00	0.00	3,214.90	0.00	3,214.90	6,505.10	3,109.97	5,204.27	4,435.58	4,546.10
719005	Business Meals-Group or Class Meals	0.00	0.00	125.00	5,092.44	0.00	5,092.44	(5,092.44)	834.00	1,786.39	0.00	186.06
719100	Membership Dues & Fees	367.50	367.50	0.00	216.28	0.00	216.28	151.22	207.26	207.26	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	86.92	0.00	86.92	(86.92)	1,241.02	1,241.02	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**100,000.00**	**100,000.00**	**4,477.44**	**44,167.34**	**1,315.35**	**45,482.69**	**54,517.31**	**50,078.49**	**73,634.20**	**35,743.04**	**44,016.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.00	39,686.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,686.00**	**39,686.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**52.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	60,000.00	48,022.00	0.00	0.00	0.00	0.00	48,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**60,000.00**	**48,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: FGFPRS		**160,000.00**	**148,022.00**	**4,477.44**	**44,167.34**	**1,315.35**	**45,482.69**	**102,539.31**	**99,764.49**	**123,471.96**	**35,795.04**	**44,068.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPTP - PTP College Fundraising				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,400.00	6,220.00	2.00	216.36	0.00	216.36	6,003.64	52.82	123.46	201.06	273.55
710100	Out-of-State Travel	31,500.00	23,330.00	1,159.51	28,363.22	0.00	28,363.22	(5,033.22)	13,548.80	25,578.83	21,820.55	34,900.71
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.57	1,079.57
710300	Conference Registration Fees	0.00	0.00	0.00	970.00	0.00	970.00	(970.00)	65.00	105.00	442.95	717.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711000	Purchasing Cards	0.00	0.00	1,048.17	1,048.17	0.00	1,048.17	(1,048.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	843.46	0.00	843.46	(843.46)	3,630.88	5,977.18	748.87	1,186.79
711184	Supplies - Promotion - Cultivation	0.00	0.00	105.85	242.85	0.00	242.85	(242.85)	85.54	85.54	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	119.07	100.50	219.57	(219.57)	222.00	1,393.35	60.00	60.00
714000	Postage-General	0.00	0.00	18.14	287.34	0.00	287.34	(287.34)	509.94	553.00	90.68	297.67
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.27	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	0.00	0.00
716120	Rentals-Property or Room	0.00	16,850.00	(12,600.00)	4,129.00	0.00	4,129.00	12,721.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	52.70	0.00	52.70	(52.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	74.00	74.00	0.00	74.00	(74.00)	0.00	1,711.25	3,619.64	3,619.64
718000	Telecom-General	0.00	0.00	33.20	33.20	0.00	33.20	(33.20)	84.93	84.93	67.00	82.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.44	143.10	0.00	143.10	(143.10)	330.72	340.89	2,561.81	3,096.48
719005	Business Meals-Group or Class Meals	7,350.00	4,700.00	0.00	4,179.74	0.00	4,179.74	520.26	1,327.23	13,894.21	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	466.92	0.00	466.92	(466.92)	0.00	0.00	274.50	274.50
Subtotal Account Pool: 71		**47,250.00**	**51,100.00**	**(10,122.69)**	**41,169.13**	**100.50**	**41,269.63**	**9,830.37**	**19,857.86**	**51,970.29**	**31,101.83**	**45,689.06**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**279.00**
Total Org: FGFPTP		**47,250.00**	**51,100.00**	**(10,122.69)**	**41,169.13**	**100.50**	**41,269.63**	**9,830.37**	**19,857.86**	**51,997.39**	**31,380.83**	**45,968.06**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFRES - Research				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.34**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	2,259.49	3,478.01
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,817.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.52	100.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**3,686.30**	**6,627.43**
Total Org: FGFRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**3,686.30**	**8,399.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFREU - Reunion Fundraising				**Org Mgr: Brownell, Donna J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	616.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	7,804.00	409.05	859.19	0.00	859.19	6,944.81	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,555.00	0.00	49.35	16.00	65.35	1,489.65	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	1,555.00	13.98	13.98	0.00	13.98	1,541.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	777.00	274.00	1,615.36	1,643.00	3,258.36	(2,481.36)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	622.00	663.81	3,518.94	1,264.94	4,783.88	(4,161.88)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	777.00	30.96	90.43	0.00	90.43	686.57	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	2,258.00	0.00	669.80	0.00	669.80	1,588.20	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	372.00	0.00	155.64	0.00	155.64	216.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,223.00**	**1,391.80**	**6,972.69**	**2,923.94**	**9,896.63**	**9,326.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFREU		**0.00**	**19,223.00**	**1,391.80**	**6,972.69**	**2,923.94**	**9,896.63**	**9,326.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFSTW - Donor Relations				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	450.00	525.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**(475.00)**	**450.00**	**525.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	37.80	44.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**39.90**	**0.00**	**39.90**	**(39.90)**	**37.80**	**44.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	288.75	0.00	77.81	0.00	77.81	210.94	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,050.00	690.03	2,472.31	0.00	2,472.31	(1,422.31)	1,563.04	1,563.04	79.40	79.40
710300	Conference Registration Fees	0.00	1,050.00	0.00	500.00	0.00	500.00	550.00	500.00	500.00	590.00	848.00
711100	Supplies-General	0.00	3,937.50	144.72	1,869.46	672.00	2,541.46	1,396.04	4,006.14	6,229.71	5,891.11	6,150.30
711152	Supplies-Awards & Displays	0.00	2,231.25	0.00	0.00	0.00	0.00	2,231.25	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	3,937.50	0.00	0.00	0.00	0.00	3,937.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	4,520.25	626.71	1,454.42	1,060.13	2,514.55	2,005.70	4,646.85	4,683.20	4,541.06	6,099.15
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.98	437.98	0.00	0.00
714000	Postage-General	0.00	1,102.50	156.73	694.84	159.52	854.36	248.14	3,425.36	3,567.60	5,538.09	19,369.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	43.39	43.39	86.78	(86.78)	520.71	716.24	260.36	360.36
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,396.25	125.00	1,521.25	(1,521.25)	984.00	984.00	0.00	175.00
717200	Other Professional Services-General	0.00	992.25	0.00	3,191.11	0.00	3,191.11	(2,198.86)	13,201.75	14,141.50	37,568.41	37,786.41
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	5,250.00	0.00	0.00	4,458.13	4,458.13	791.87	(0.43)	(0.43)	(9.53)	(10.98)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	139.18	858.31	0.00	858.31	(858.31)	671.20	863.20	1,476.99	1,969.32
718014	Telecom-Telephone Equipment	0.00	0.00	2.70	25.63	0.00	25.63	(25.63)	0.00	0.00	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.73	0.00	2.73	(2.73)	25.47	33.21	65.86	79.59
719000	Business Meals-Meetings-Non Travel	0.00	787.50	0.00	0.00	0.00	0.00	787.50	1,473.54	1,473.54	6,967.80	6,967.80
719005	Business Meals-Group or Class Meals	0.00	20,942.25	0.00	3,516.86	0.00	3,516.86	17,425.39	16,872.75	21,400.75	0.00	661.25
719100	Membership Dues & Fees	0.00	210.00	0.00	60.64	0.00	60.64	149.36	211.13	211.13	261.00	261.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	1,420.00	1,420.00
Subtotal Account Pool: 71		**0.00**	**46,299.75**	**1,760.07**	**16,163.76**	**6,518.17**	**22,681.93**	**23,617.82**	**49,203.49**	**57,643.67**	**64,670.55**	**83,530.60**
Total Org: FGFSTW		**0.00**	**46,299.75**	**1,760.07**	**16,678.66**	**6,518.17**	**23,196.83**	**23,102.92**	**49,691.29**	**58,212.77**	**64,670.55**	**83,530.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,623,294.50	2,705,053.50	254,303.96	1,596,495.46	577,715.54	2,174,211.00	530,842.50	1,323,500.17	1,926,915.71	1,342,864.68	1,878,621.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,252.31	14,252.31	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	585.19	0.00	585.19	(585.19)	0.00	0.00	0.00	531.87
617BLG	Operating Staff-Longevity	4,533.60	4,533.60	347.40	3,230.80	0.00	3,230.80	1,302.80	2,596.41	3,624.89	2,245.12	3,225.51
617F10	Operating Staff	383,781.12	389,771.62	22,723.35	227,805.64	76,403.34	304,208.98	85,562.64	231,988.00	325,087.40	272,756.18	383,094.22
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.16	3,175.16	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64	10.64	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	9,234.26	23,375.87	17,754.23	41,130.10	(41,130.10)	6,544.15	8,540.23	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,362.95	0.00	1,362.95	(1,362.95)	2,739.59	4,157.28	6,482.80	17,000.07
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,245.94	0.00	2,245.94	(2,245.94)	0.00	581.88	30.94	30.94
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,260.00	14,260.00	52,696.66	72,466.52
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.25	1,325.25
61KBAW	OTP - Honor & Recog Awrd	0.00	16,250.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	9,088.20	15,517.40	0.00	15,517.40	(15,517.40)	25,654.27	26,254.27	787.50	787.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	2,452.08	2,996.00	5,516.88
61SNWS	College Work Study	0.00	0.00	420.85	2,904.80	0.00	2,904.80	(2,904.80)	1,168.47	1,909.99	1,726.00	2,730.00
Subtotal Account Pool: 61		**3,011,609.22**	**3,115,608.72**	**296,118.02**	**1,889,774.05**	**671,873.11**	**2,561,647.16**	**553,961.56**	**1,627,407.17**	**2,331,221.84**	**1,683,911.13**	**2,365,330.09**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	25,000.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	380.82	1,745.82	1,568.27	4,952.57	1,491.36	6,443.93	(4,698.11)	2,922.86	3,227.34	254.77	381.79
65YF10	Full Fringe Benefit Distr Expe	1,308,077.88	1,346,248.91	120,527.39	794,050.02	284,541.70	1,078,591.72	267,657.19	707,787.68	1,020,660.04	743,185.54	1,040,136.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	303.14	0.00	303.14	(303.14)	230.09	398.04	547.23	1,430.71
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.84	1,197.84	4,537.86	6,198.54
Subtotal Account Pool: 65		**1,308,458.70**	**1,347,994.73**	**122,095.66**	**824,305.73**	**286,033.06**	**1,110,338.79**	**237,655.94**	**712,138.47**	**1,050,483.26**	**748,525.40**	**1,048,147.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	105.00	105.00	0.00	65.77	0.00	65.77	39.23	111.70	111.70	0.00	0.00
710100	Out-of-State Travel	3,150.00	3,150.00	439.60	784.76	0.00	784.76	2,365.24	0.00	1,369.94	894.96	2,600.88
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	455.40	0.00	455.40	(455.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	630.00	630.00	790.00	790.00	0.00	790.00	(160.00)	1,070.00	1,135.00	135.00	920.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,320.89	2,000.00	7,320.89	(7,320.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,009.80	7,009.80	1,215.02	3,425.88	0.00	3,425.88	3,583.92	2,944.51	4,010.35	3,933.94	4,601.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	197.90	197.90	40.00	40.00
713005	Printing & Copying-Campus	105.00	105.00	0.00	231.69	0.00	231.69	(126.69)	4,851.58	6,408.52	6,278.00	8,655.42
714000	Postage-General	315.00	315.00	2.40	653.56	0.00	653.56	(338.56)	48.21	70.05	230.79	523.79
716000	Maintenance & Repairs-General	0.00	0.00	177.00	211.90	2,802.01	3,013.91	(3,013.91)	10,815.72	10,815.72	0.00	62.52
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,375.00	20,375.00
717110	Finl Services-Acctg & Audit Servs	23,562.00	23,562.00	0.00	0.00	0.00	0.00	23,562.00	20,375.00	20,375.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	92,124.72	20,986.00	113,110.72	(113,110.72)	23,174.00	29,707.00	1,690.00	2,832.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.24	126.24
717218	Oth Prof Ser-Legal	10,500.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	112.54
717254	Oth Prof Ser-Information Tech	14,574.00	8,174.00	0.00	9,314.00	0.00	9,314.00	(1,140.00)	0.00	0.00	13,790.00	14,984.07
718000	Telecom-General	0.00	0.00	0.00	0.00	1,875.54	1,875.54	(1,875.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,250.00	5,250.00	355.87	2,649.66	0.00	2,649.66	2,600.34	2,768.80	3,638.90	2,494.55	3,323.48
718014	Telecom-Telephone Equipment	0.00	0.00	442.50	655.00	0.00	655.00	(655.00)	407.50	407.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.34	69.80	0.00	69.80	(69.80)	110.20	138.32	129.79	197.12
719000	Business Meals-Meetings-Non Travel	630.00	630.00	0.00	63.00	0.00	63.00	567.00	370.59	539.65	186.40	242.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	682.26	0.00	682.26	(682.26)	0.00	42.34	0.00	81.87
719100	Membership Dues & Fees	262.50	262.50	0.00	311.08	0.00	311.08	(48.58)	394.37	394.37	3,966.66	3,966.66
719200	Employee Recruiting-General	5,250.00	3,250.00	0.00	430.00	0.00	430.00	2,820.00	0.00	0.00	440.00	440.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	79.11	0.00	0.00
71C600	Insurance	13,119.75	13,119.75	0.00	10,292.50	0.00	10,292.50	2,827.25	10,292.50	10,292.50	10,292.50	10,292.50
71C615	Insurance-Vehicle	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	107,593.50	61,594.00	690.96	8,912.00	0.00	8,912.00	52,682.00	4,286.03	9,652.00	4,077.81	7,547.22
Subtotal Account Pool: 71		**196,781.55**	**138,852.05**	**7,135.69**	**143,878.87**	**27,663.55**	**171,542.42**	**(32,690.37)**	**82,218.61**	**99,385.87**	**69,081.64**	**81,925.04**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,033.70	45,033.70
760105	RCM-Facilities Assessment	194,681.00	194,681.00	16,223.00	146,012.00	48,669.00	194,681.00	0.00	0.00	0.00	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	50,000.00	50,000.00	4,167.00	37,499.00	12,501.00	50,000.00	0.00	39,001.00	52,000.00	36,427.00	48,571.00
76C615	Int Alloc-Auto Fleet Ins	0.00	842.00	0.00	0.00	0.00	0.00	842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**244,681.00**	**245,523.00**	**20,390.00**	**183,511.00**	**61,170.00**	**244,681.00**	**842.00**	**39,001.00**	**52,000.00**	**81,460.70**	**93,604.70**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	190,028.98	0.00	190,028.98	(190,028.98)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,875.00	0.00	87,081.97
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
8O1039	For Capital Projects (not R&R)	0.00	20,719.00	0.00	20,719.00	0.00	20,719.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**20,719.00**	**0.00**	**210,747.98**	**0.00**	**210,747.98**	**(190,028.98)**	**0.00**	**212,875.00**	**0.00**	**87,081.98**
Total Org: FGFUNH		**4,761,530.47**	**4,868,697.50**	**445,739.37**	**3,252,217.63**	**1,046,739.72**	**4,298,957.35**	**569,740.15**	**2,460,765.25**	**3,745,965.97**	**2,582,978.87**	**3,676,089.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFVPE - Vice President/Executive Director				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
710000	In-State Travel	1,050.00	3,150.00	0.00	67.44	0.00	67.44	3,082.56	0.00	18.36	10.00	10.00
710100	Out-of-State Travel	5,250.00	9,450.00	(7.62)	1,545.97	0.00	1,545.97	7,904.03	11,750.76	11,877.46	832.88	1,120.88
710300	Conference Registration Fees	525.00	525.00	0.00	25.00	0.00	25.00	500.00	817.90	817.90	160.00	1,055.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.42	928.42
711100	Supplies-General	3,675.00	3,675.00	50.70	12,200.58	250.00	12,450.58	(8,775.58)	8,561.23	9,392.08	3,873.02	4,544.27
711108	Supplies-Subscription,Newspaper,Mag	262.50	262.50	17.29	228.16	0.00	228.16	34.34	49.97	49.97	0.00	140.00
711154	Supplies-Computer Peripherals	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	525.00	525.00	0.00	1,057.16	166.00	1,223.16	(698.16)	500.00	500.00	70.00	70.00
714000	Postage-General	525.00	525.00	79.56	635.48	0.00	635.48	(110.48)	515.04	613.43	624.87	624.87
716000	Maintenance & Repairs-General	0.00	0.00	71.00	864.80	2,135.20	3,000.00	(3,000.00)	4,646.18	4,646.18	867.80	867.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00
716120	Rentals-Property or Room	0.00	0.00	0.00	666.67	0.00	666.67	(666.67)	1,173.00	1,173.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	68.87	0.00	68.87	(68.87)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.60	0.00	203.60	(203.60)	245.00	245.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	4,200.00	4,200.00	43.01	222.59	1,047.84	1,270.43	2,929.57	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.58	2,218.83	0.00	2,218.83	(2,218.83)	1,916.80	2,552.69	1,616.63	2,466.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	740.19	0.00	740.19	(740.19)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	44.80	714.85	0.00	714.85	(714.85)	47.83	84.76	2,088.30	2,106.29
718016	Telecom-Usage (Tolls)	0.00	0.00	24.70	218.48	0.00	218.48	(218.48)	204.46	251.59	141.28	204.41
719000	Business Meals-Meetings-Non Travel	3,150.00	3,150.00	0.00	90.30	0.00	90.30	3,059.70	2,312.08	2,503.66	5,900.07	7,209.64
719005	Business Meals-Group or Class Meals	0.00	2,100.00	(8.99)	12,133.49	179.20	12,312.69	(10,212.69)	2,385.15	2,853.11	1,224.30	1,724.30
719100	Membership Dues & Fees	420.00	420.00	0.00	371.92	0.00	371.92	48.08	146.13	146.13	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33	0.00	0.00
71CZ00	Other Expenses-Deductions	19,267.50	19,267.50	0.00	14,358.00	0.00	14,358.00	4,909.50	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		**42,000.00**	**50,400.00**	**577.03**	**48,632.38**	**3,778.24**	**52,410.62**	**(2,010.62)**	**36,654.86**	**39,108.65**	**20,772.57**	**25,507.50**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,552.00	3,477.00	3,477.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**1,552.00**	**3,477.00**	**3,477.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**170.00**
Total Org: FGFVPE		**42,000.00**	**50,400.00**	**577.03**	**48,632.38**	**3,778.24**	**52,410.62**	**(2,010.62)**	**38,089.86**	**40,660.65**	**24,419.57**	**29,154.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGPHSV - Principal Gifts				**Org Mgr: Roundy, Edward K**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	15.96	15.96	0.00	15.96	(15.96)	1.50	7.25	0.00	0.00
710100	Out-of-State Travel	110.00	110.00	164.23	164.23	0.00	164.23	(54.23)	67.00	182.36	0.00	0.00
711100	Supplies-General	3,775.00	2,775.00	146.00	150.46	0.00	150.46	2,624.54	1,168.72	1,223.45	0.00	0.00
713000	Printing & Copying-General	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	50.00	50.00	0.00	0.00
714000	Postage-General	2,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	21.26	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.78	0.00	0.00
718000	Telecom-General	3,775.00	2,775.00	0.00	0.00	1,987.74	1,987.74	787.26	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.38	1,456.95	0.00	1,456.95	(1,456.95)	1,178.31	1,636.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	6.15	195.17	0.00	195.17	(195.17)	93.80	206.08	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.48	135.14	0.00	135.14	(135.14)	159.68	219.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	170.43	262.96	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.53	0.00	51.53	(51.53)	0.00	327.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.13	146.13	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**14,000.00**	**561.20**	**2,169.44**	**1,987.74**	**4,157.18**	**9,842.82**	**3,035.57**	**4,369.84**	**0.00**	**0.00**
Total Org: FGPHSV		**20,000.00**	**14,000.00**	**561.20**	**2,169.44**	**1,987.74**	**4,157.18**	**9,842.82**	**3,035.57**	**4,369.84**	**0.00**	**0.00**
Total Fund: 4DG070		**5,732,413.05**	**5,961,096.09**	**494,849.79**	**4,092,923.94**	**1,469,680.19**	**5,562,604.13**	**398,491.96**	**3,107,757.28**	**4,589,525.30**	**3,247,987.68**	**4,469,507.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG170 - UNHF Internally Designated												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
711	Supplies	44,064.66	44,064.66	0.00	0.00	0.00	0.00	44,064.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,064.66**	**44,064.66**	**0.00**	**0.00**	**0.00**	**0.00**	**44,064.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	2,500.00	0.00	0.00
8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	160,000.00	160,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**62,500.00**	**160,000.00**	**160,000.00**
Total Org: FGFUNH		**44,064.66**	**44,064.66**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**39,064.66**	**0.00**	**62,500.00**	**160,000.00**	**160,000.00**
Total Fund: 4DG170		**44,064.66**	**44,064.66**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**39,064.66**	**0.00**	**62,500.00**	**160,000.00**	**160,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG308 - Unrestricted Bequests											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	75,230.97	0.00	75,230.97	(75,230.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**75,230.97**	**0.00**	**75,230.97**	**(75,230.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**75,230.97**	**0.00**	**75,230.97**	**(75,230.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG308	**0.00**	**0.00**	**0.00**	**75,230.97**	**0.00**	**75,230.97**	**(75,230.97)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG016 - Parents Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	53,500.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG016	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	2,832.73	2,832.73	0.00	700.00	0.00	700.00	2,132.73	1,470.00	1,470.00	1,435.00	1,435.00
Subtotal Account Pool: 71	**2,832.73**	**2,832.73**	**0.00**	**700.00**	**0.00**	**700.00**	**2,132.73**	**1,470.00**	**1,470.00**	**1,435.00**	**1,435.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,431.38	1,431.38	0.00	0.00	0.00	0.00	1,431.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,431.38**	**1,431.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,431.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**4,264.11**	**4,264.11**	**0.00**	**700.00**	**0.00**	**700.00**	**3,564.11**	**1,470.00**	**1,470.00**	**1,435.00**	**1,435.00**
Total Fund: 4GG047	**4,264.11**	**4,264.11**	**0.00**	**700.00**	**0.00**	**700.00**	**3,564.11**	**1,470.00**	**1,470.00**	**1,435.00**	**1,435.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG050 - UNHF Gifts Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support												
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,293.00	0.00	340,538.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,293.00**	**0.00**	**340,538.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	8,045.00	33,025.00	0.00	33,025.00	(33,025.00)	0.00	111,073.94	0.00	0.00
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1080	NonMand Tran Out-UNHF to UNH	360,000.00	360,000.00	7,082.00	10,760.93	0.00	10,760.93	349,239.07	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z		**360,000.00**	**360,000.00**	**25,127.00**	**53,785.93**	**0.00**	**53,785.93**	**306,214.07**	**0.00**	**111,073.94**	**0.00**	**1,000.00**
Total Org: FGFUNH		**360,000.00**	**360,000.00**	**25,127.00**	**53,785.93**	**0.00**	**53,785.93**	**306,214.07**	**0.00**	**461,366.94**	**0.00**	**341,538.00**
Total Fund: 4GG050		**360,000.00**	**360,000.00**	**25,127.00**	**53,785.93**	**0.00**	**53,785.93**	**306,214.07**	**0.00**	**461,366.94**	**0.00**	**341,538.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,867.00	104,867.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,867.00**	**104,867.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,867.00**	**104,867.00**
Total Fund: 4GG057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,867.00**	**104,867.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG063 - Ce Excellence Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	55.00	55.00	8,857.00	8,857.00	0.00	8,857.00	(8,802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**55.00**	**55.00**	**8,857.00**	**8,857.00**	**0.00**	**8,857.00**	**(8,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**55.00**	**55.00**	**8,857.00**	**8,857.00**	**0.00**	**8,857.00**	**(8,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG063	**55.00**	**55.00**	**8,857.00**	**8,857.00**	**0.00**	**8,857.00**	**(8,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG065 - Ce Volunteer Development Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	390.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG065	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG100 - Class of 1970											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	20,206.54	0.00	20,206.54	(20,206.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**20,206.54**	**0.00**	**20,206.54**	**(20,206.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**20,206.54**	**0.00**	**20,206.54**	**(20,206.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG100	**0.00**	**0.00**	**0.00**	**20,206.54**	**0.00**	**20,206.54**	**(20,206.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG110 - Restricted Bequests at UNHF											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG110	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG119 - Parson's Hall Reconstruction Projec											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	30,000.00
Subtotal Account Pool: 7Z	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Org: FGFUNH	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Fund: 4GG119	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG120 - New Business Building Gift Challeng											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	1,189.05	6,992,241.00	0.00	6,992,241.00	(6,992,241.00)	0.00	0.00	1,150,000.00	1,150,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,189.05**	**6,992,241.00**	**0.00**	**6,992,241.00**	**(6,992,241.00)**	**0.00**	**0.00**	**1,150,000.00**	**1,150,000.00**
Total Org: FGFUNH	**0.00**	**0.00**	**1,189.05**	**6,992,241.00**	**0.00**	**6,992,241.00**	**(6,992,241.00)**	**0.00**	**0.00**	**1,150,000.00**	**1,150,000.00**
Total Fund: 4GG120	**0.00**	**0.00**	**1,189.05**	**6,992,241.00**	**0.00**	**6,992,241.00**	**(6,992,241.00)**	**0.00**	**0.00**	**1,150,000.00**	**1,150,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG121	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGAZZ - UNHF Contributions To UNH											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,749.55	4,908,997.40
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,681,749.55**	**4,908,997.40**
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	4,003,678.93	0.00	4,003,678.93	(4,003,678.93)	0.00	0.00	4,163,230.76	4,759,374.06
8O1081 UNHF Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**4,003,678.93**	**0.00**	**4,003,678.93**	**(4,003,678.93)**	**0.00**	**0.00**	**4,163,230.76**	**4,759,374.06**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**4,003,678.93**	**0.00**	**4,003,678.93**	**(4,003,678.93)**	**0.00**	**0.00**	**7,844,980.31**	**9,668,371.46**
Total Fund: 4GGAZZ	**0.00**	**0.00**	**0.00**	**4,003,678.93**	**0.00**	**4,003,678.93**	**(4,003,678.93)**	**0.00**	**0.00**	**7,844,980.31**	**9,668,371.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGFZZ - UNHF contributions to UNH											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	0.00	3,910,279.53	0.00	3,910,279.53	(3,910,279.53)	1,269,940.37	5,072,409.84	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,910,279.53**	**0.00**	**3,910,279.53**	**(3,910,279.53)**	**1,269,940.37**	**5,072,409.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	290,551.72	7,435,695.36	0.00	7,435,695.36	(7,435,695.36)	3,534,578.84	4,734,250.29	0.00	448,872.03
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**300,551.72**	**7,445,695.36**	**0.00**	**7,445,695.36**	**(7,445,695.36)**	**3,534,578.84**	**4,734,250.29**	**0.00**	**448,872.03**
Total Org: FGFUNH	**0.00**	**0.00**	**300,551.72**	**11,355,974.89**	**0.00**	**11,355,974.89**	**(11,355,974.89)**	**4,804,519.21**	**9,806,660.13**	**0.00**	**448,872.03**
Total Fund: 4GGFZZ	**0.00**	**0.00**	**300,551.72**	**11,355,974.89**	**0.00**	**11,355,974.89**	**(11,355,974.89)**	**4,804,519.21**	**9,806,660.13**	**0.00**	**448,872.03**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG002 - Rachel H. Adams											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,834.39	1,834.39	0.00	0.00	0.00	0.00	1,834.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,834.39**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,834.39**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG002	**1,834.39**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG004 - Ahti E Autio Pooled Income Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	801.72	801.72	0.00	0.00	0.00	0.00	801.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**801.72**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**801.72**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG004	**801.72**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**	**801.72**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG005 - Alexander Amell											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,658.04	2,658.04	0.00	0.00	0.00	0.00	2,658.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,658.04**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,658.04**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG005	**2,658.04**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG006 - Frank W. Brown											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,275.77	1,275.77	0.00	0.00	0.00	0.00	1,275.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,275.77**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,275.77**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG006	**1,275.77**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.77**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG007 - Richard P Brouillard Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	937.47	937.47	0.00	0.00	0.00	0.00	937.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**937.47**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**937.47**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG007	**937.47**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**	**937.47**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG009 - Barry Cohen											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,325.93	22,325.93	0.00	0.00	0.00	0.00	22,325.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**22,325.93**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**22,325.93**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG009	**22,325.93**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**	**22,325.93**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG010 - Leo Corrigan Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	186.69	0.00	186.69	(186.69)	189.08	391.73	178.76	363.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**186.69**	**0.00**	**186.69**	**(186.69)**	**189.08**	**391.73**	**178.76**	**363.52**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	93.49	0.00	93.49	(93.49)	116.50	221.59	138.75	266.47
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**93.49**	**0.00**	**93.49**	**(93.49)**	**116.50**	**221.59**	**138.75**	**266.47**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,447.35	3,447.35	0.00	0.00	0.00	0.00	3,447.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,447.35**	**3,447.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,447.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,447.35**	**3,447.35**	**0.00**	**280.18**	**0.00**	**280.18**	**3,167.17**	**305.58**	**613.32**	**317.51**	**629.99**
Total Fund: 4MG010	**3,447.35**	**3,447.35**	**0.00**	**280.18**	**0.00**	**280.18**	**3,167.17**	**305.58**	**613.32**	**317.51**	**629.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	407.51	0.00	407.51	(407.51)	15,726.41	16,157.56	454.30	900.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**407.51**	**0.00**	**407.51**	**(407.51)**	**15,726.41**	**16,157.56**	**454.30**	**900.25**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	409.47	0.00	409.47	(409.47)	245.81	768.40	334.72	549.48
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**409.47**	**0.00**	**409.47**	**(409.47)**	**245.81**	**768.40**	**334.72**	**549.48**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,116.76	2,116.76	0.00	0.00	0.00	0.00	2,116.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,116.76**	**2,116.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,116.76**	**2,116.76**	**0.00**	**816.98**	**0.00**	**816.98**	**1,299.78**	**15,972.22**	**16,925.96**	**789.02**	**1,449.73**
Total Fund: 4MG012	**2,116.76**	**2,116.76**	**0.00**	**816.98**	**0.00**	**816.98**	**1,299.78**	**15,972.22**	**16,925.96**	**789.02**	**1,449.73**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG014 - Kv Dey Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	3,649.90	0.00	3,649.90	(3,649.90)	4,169.22	8,468.09	0.00	13,300.68
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,649.90**	**0.00**	**3,649.90**	**(3,649.90)**	**4,169.22**	**8,468.09**	**0.00**	**13,300.68**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	13,056.86	0.00	13,056.86	(13,056.86)	13,245.36	26,404.62	0.00	33,476.10
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**13,056.86**	**0.00**	**13,056.86**	**(13,056.86)**	**13,245.36**	**26,404.62**	**0.00**	**33,476.10**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	39,432.44	39,432.44	0.00	0.00	0.00	0.00	39,432.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**39,432.44**	**39,432.44**	**0.00**	**0.00**	**0.00**	**0.00**	**39,432.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**39,432.44**	**39,432.44**	**0.00**	**16,706.76**	**0.00**	**16,706.76**	**22,725.68**	**17,414.58**	**34,872.71**	**0.00**	**46,776.78**
Total Fund: 4MG014	**39,432.44**	**39,432.44**	**0.00**	**16,706.76**	**0.00**	**16,706.76**	**22,725.68**	**17,414.58**	**34,872.71**	**0.00**	**46,776.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG015 - Dickie Family Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	472.23	0.00	472.23	(472.23)	466.76	950.31	450.47	908.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**472.23**	**0.00**	**472.23**	**(472.23)**	**466.76**	**950.31**	**450.47**	**908.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	266.56	0.00	266.56	(266.56)	287.02	564.18	304.83	601.53
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**266.56**	**0.00**	**266.56**	**(266.56)**	**287.02**	**564.18**	**304.83**	**601.53**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,927.23	2,927.23	0.00	0.00	0.00	0.00	2,927.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,927.23**	**2,927.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,927.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,927.23**	**2,927.23**	**0.00**	**738.79**	**0.00**	**738.79**	**2,188.44**	**753.78**	**1,514.49**	**755.30**	**1,510.37**
Total Fund: 4MG015	**2,927.23**	**2,927.23**	**0.00**	**738.79**	**0.00**	**738.79**	**2,188.44**	**753.78**	**1,514.49**	**755.30**	**1,510.37**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG016 - Ester Eastman Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	7.72	0.00	7.72	(7.72)	11.33	21.67	14.52	27.08
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7.72**	**0.00**	**7.72**	**(7.72)**	**11.33**	**21.67**	**14.52**	**27.08**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	16.40	0.00	16.40	(16.40)	26.31	1,366.70	56.68	98.48
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**16.40**	**0.00**	**16.40**	**(16.40)**	**26.31**	**1,366.70**	**56.68**	**98.48**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	199.16	199.16	0.00	0.00	0.00	0.00	199.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**199.16**	**199.16**	**0.00**	**0.00**	**0.00**	**0.00**	**199.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**199.16**	**199.16**	**0.00**	**24.12**	**0.00**	**24.12**	**175.04**	**37.64**	**1,388.37**	**71.20**	**125.56**
Total Fund: 4MG016	**199.16**	**199.16**	**0.00**	**24.12**	**0.00**	**24.12**	**175.04**	**37.64**	**1,388.37**	**71.20**	**125.56**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG017 - Edward J. Flynn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,033.60	1,033.60	0.00	0.00	0.00	0.00	1,033.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,033.60**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,033.60**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG017	**1,033.60**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.60**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG018 - George and Lina Fisher Trust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	3,844.72	0.00	3,844.72	(3,844.72)	3,712.93	7,784.71	3,308.44	6,801.73
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,844.72**	**0.00**	**3,844.72**	**(3,844.72)**	**3,712.93**	**7,784.71**	**3,308.44**	**6,801.73**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	14,531.97	0.00	14,531.97	(14,531.97)	14,911.67	29,647.13	15,183.90	30,259.15
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**14,531.97**	**0.00**	**14,531.97**	**(14,531.97)**	**14,911.67**	**29,647.13**	**15,183.90**	**30,259.15**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	58,277.28	58,277.28	0.00	0.00	0.00	0.00	58,277.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**58,277.28**	**58,277.28**	**0.00**	**0.00**	**0.00**	**0.00**	**58,277.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**58,277.28**	**58,277.28**	**0.00**	**18,376.69**	**0.00**	**18,376.69**	**39,900.59**	**18,624.60**	**37,431.84**	**18,492.34**	**37,060.88**
Total Fund: 4MG018	**58,277.28**	**58,277.28**	**0.00**	**18,376.69**	**0.00**	**18,376.69**	**39,900.59**	**18,624.60**	**37,431.84**	**18,492.34**	**37,060.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG020 - Graesser, Carl F. Jr.											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,669.45	3,669.45	0.00	0.00	0.00	0.00	3,669.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,669.45**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,669.45**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG020	**3,669.45**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,669.45**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG023 - Estelle Hunt Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	28.54	0.00	28.54	(28.54)	47.97	89.58	66.04	120.92
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**28.54**	**0.00**	**28.54**	**(28.54)**	**47.97**	**89.58**	**66.04**	**120.92**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	164.49	0.00	164.49	(164.49)	124.64	195.82	227.68	404.48
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**164.49**	**0.00**	**164.49**	**(164.49)**	**124.64**	**195.82**	**227.68**	**404.48**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	834.79	834.79	0.00	0.00	0.00	0.00	834.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**834.79**	**834.79**	**0.00**	**0.00**	**0.00**	**0.00**	**834.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**834.79**	**834.79**	**0.00**	**193.03**	**0.00**	**193.03**	**641.76**	**172.61**	**285.40**	**293.72**	**525.40**
Total Fund: 4MG023	**834.79**	**834.79**	**0.00**	**193.03**	**0.00**	**193.03**	**641.76**	**172.61**	**285.40**	**293.72**	**525.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG026 - Jean V. Korpela											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	771.72	771.72	0.00	0.00	0.00	0.00	771.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**771.72**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**771.72**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG026	**771.72**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**	**771.72**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG027 - Knee Charitable Remainder Trus											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	507.41	0.00	507.41	(507.41)	534.13	1,068.13	542.24	1,079.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**507.41**	**0.00**	**507.41**	**(507.41)**	**534.13**	**1,068.13**	**542.24**	**1,079.96**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	195.93	0.00	195.93	(195.93)	158.94	9,470.44	345.14	598.33
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**195.93**	**0.00**	**195.93**	**(195.93)**	**158.94**	**9,470.44**	**345.14**	**598.33**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,565.67	3,565.67	0.00	0.00	0.00	0.00	3,565.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,565.67**	**3,565.67**	**0.00**	**0.00**	**0.00**	**0.00**	**3,565.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,565.67**	**3,565.67**	**0.00**	**703.34**	**0.00**	**703.34**	**2,862.33**	**693.07**	**10,538.57**	**887.38**	**1,678.29**
Total Fund: 4MG027	**3,565.67**	**3,565.67**	**0.00**	**703.34**	**0.00**	**703.34**	**2,862.33**	**693.07**	**10,538.57**	**887.38**	**1,678.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG029 - Philip E. Lord											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,513.34	1,513.34	0.00	0.00	0.00	0.00	1,513.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,513.34**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,513.34**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG029	**1,513.34**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.34**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG032 - Lois D Mackey											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	480.08	480.08	0.00	0.00	0.00	0.00	480.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**480.08**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**480.08**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG032	**480.08**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG034 - William Machell Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	375.28	375.28	0.00	0.00	0.00	0.00	375.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**375.28**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**375.28**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG034	**375.28**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**	**375.28**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG035 - Donald O'brien											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,329.55	7,329.55	0.00	0.00	0.00	0.00	7,329.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,329.55**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**7,329.55**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG035	**7,329.55**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**	**7,329.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG037 - Edward W. Pearson											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	952.34	952.34	0.00	0.00	0.00	0.00	952.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**952.34**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**952.34**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG037	**952.34**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**	**952.34**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG038 - Roger Putnam Pooled Income Fnd											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	568.65	568.65	0.00	0.00	0.00	0.00	568.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**568.65**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**568.65**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG038	**568.65**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**	**568.65**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG040 - Herbert Stebbins											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,088.76	4,088.76	0.00	0.00	0.00	0.00	4,088.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,088.76**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,088.76**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG040	**4,088.76**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4,088.76**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG041 - Philip J Stack Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,449.66	0.00	1,449.66	(1,449.66)	951.71	1,977.13	1,698.99	2,655.43
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,449.66**	**0.00**	**1,449.66**	**(1,449.66)**	**951.71**	**1,977.13**	**1,698.99**	**2,655.43**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	592.49	0.00	592.49	(592.49)	880.55	1,622.89	1,118.01	2,129.50
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**592.49**	**0.00**	**592.49**	**(592.49)**	**880.55**	**1,622.89**	**1,118.01**	**2,129.50**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,607.96	15,607.96	0.00	0.00	0.00	0.00	15,607.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**15,607.96**	**15,607.96**	**0.00**	**0.00**	**0.00**	**0.00**	**15,607.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**15,607.96**	**15,607.96**	**0.00**	**2,042.15**	**0.00**	**2,042.15**	**13,565.81**	**1,832.26**	**3,600.02**	**2,817.00**	**4,784.93**
Total Fund: 4MG041	**15,607.96**	**15,607.96**	**0.00**	**2,042.15**	**0.00**	**2,042.15**	**13,565.81**	**1,832.26**	**3,600.02**	**2,817.00**	**4,784.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG043 - Priscilla R. Turner											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,573.52	1,573.52	0.00	0.00	0.00	0.00	1,573.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,573.52**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,573.52**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG043	**1,573.52**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG044 - Roger Wood Pooled Income Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,205.56	1,205.56	0.00	0.00	0.00	0.00	1,205.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,205.56**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,205.56**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG044	**1,205.56**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.56**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG045 - Zottu Annuity Paul/Sylvia											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	50.17	0.00	50.17	(50.17)	51.71	106.67	49.68	100.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**50.17**	**0.00**	**50.17**	**(50.17)**	**51.71**	**106.67**	**49.68**	**100.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	107.25	0.00	107.25	(107.25)	122.13	236.95	135.94	265.11
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**107.25**	**0.00**	**107.25**	**(107.25)**	**122.13**	**236.95**	**135.94**	**265.11**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	936.79	936.79	0.00	0.00	0.00	0.00	936.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**936.79**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**936.79**	**936.79**	**0.00**	**157.42**	**0.00**	**157.42**	**779.37**	**173.84**	**343.62**	**185.62**	**365.95**
Total Fund: 4MG045	**936.79**	**936.79**	**0.00**	**157.42**	**0.00**	**157.42**	**779.37**	**173.84**	**343.62**	**185.62**	**365.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79	36.79
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.79**	**36.79**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	74.98
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.98**	**74.98**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.77**	**111.77**
Total Fund: 4MG046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.77**	**111.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG047 - Zottu Annuity Paul, John											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	50.17	0.00	50.17	(50.17)	51.71	106.67	49.68	100.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**50.17**	**0.00**	**50.17**	**(50.17)**	**51.71**	**106.67**	**49.68**	**100.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	91.64	0.00	91.64	(91.64)	107.67	207.47	122.52	237.75
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**91.64**	**0.00**	**91.64**	**(91.64)**	**107.67**	**207.47**	**122.52**	**237.75**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	936.79	936.79	0.00	0.00	0.00	0.00	936.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**936.79**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**936.79**	**936.79**	**0.00**	**141.81**	**0.00**	**141.81**	**794.98**	**159.38**	**314.14**	**172.20**	**338.59**
Total Fund: 4MG047	**936.79**	**936.79**	**0.00**	**141.81**	**0.00**	**141.81**	**794.98**	**159.38**	**314.14**	**172.20**	**338.59**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG048 - Zottu Annuity Paul, Margaret											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	50.17	0.00	50.17	(50.17)	51.71	106.67	49.68	100.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**50.17**	**0.00**	**50.17**	**(50.17)**	**51.71**	**106.67**	**49.68**	**100.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	170.20	0.00	170.20	(170.20)	180.52	355.97	190.09	375.48
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**170.20**	**0.00**	**170.20**	**(170.20)**	**180.52**	**355.97**	**190.09**	**375.48**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	936.79	936.79	0.00	0.00	0.00	0.00	936.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**936.79**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**	**936.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**936.79**	**936.79**	**0.00**	**220.37**	**0.00**	**220.37**	**716.42**	**232.23**	**462.64**	**239.77**	**476.32**
Total Fund: 4MG048	**936.79**	**936.79**	**0.00**	**220.37**	**0.00**	**220.37**	**716.42**	**232.23**	**462.64**	**239.77**	**476.32**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG049 - David Ellis Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	195.40	0.00	195.40	(195.40)	210.70	429.93	212.47	424.67
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**195.40**	**0.00**	**195.40**	**(195.40)**	**210.70**	**429.93**	**212.47**	**424.67**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,428.01	0.00	1,428.01	(1,428.01)	1,483.77	2,940.14	1,535.78	3,046.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,428.01**	**0.00**	**1,428.01**	**(1,428.01)**	**1,483.77**	**2,940.14**	**1,535.78**	**3,046.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,800.01	3,800.01	0.00	0.00	0.00	0.00	3,800.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,800.01**	**3,800.01**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,800.01**	**3,800.01**	**0.00**	**1,623.41**	**0.00**	**1,623.41**	**2,176.60**	**1,694.47**	**3,370.07**	**1,748.25**	**3,470.67**
Total Fund: 4MG049	**3,800.01**	**3,800.01**	**0.00**	**1,623.41**	**0.00**	**1,623.41**	**2,176.60**	**1,694.47**	**3,370.07**	**1,748.25**	**3,470.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG050 - John E Garnsey Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	414.87	0.00	414.87	(414.87)	614.23	826.43	602.54	805.86
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**414.87**	**0.00**	**414.87**	**(414.87)**	**614.23**	**826.43**	**602.54**	**805.86**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	698.70	0.00	698.70	(698.70)	705.00	1,406.70	946.41	1,418.09
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**698.70**	**0.00**	**698.70**	**(698.70)**	**705.00**	**1,406.70**	**946.41**	**1,418.09**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,946.50	1,946.50	0.00	0.00	0.00	0.00	1,946.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,946.50**	**1,946.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,946.50**	**1,946.50**	**0.00**	**1,113.57**	**0.00**	**1,113.57**	**832.93**	**1,319.23**	**2,233.13**	**1,548.95**	**2,223.95**
Total Fund: 4MG050	**1,946.50**	**1,946.50**	**0.00**	**1,113.57**	**0.00**	**1,113.57**	**832.93**	**1,319.23**	**2,233.13**	**1,548.95**	**2,223.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	112.91	0.00	112.91	(112.91)	121.08	247.39	121.39	243.07
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**112.91**	**0.00**	**112.91**	**(112.91)**	**121.08**	**247.39**	**121.39**	**243.07**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	340.21	0.00	340.21	(340.21)	382.69	744.42	423.04	826.16
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**340.21**	**0.00**	**340.21**	**(340.21)**	**382.69**	**744.42**	**423.04**	**826.16**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,184.84	2,184.84	0.00	0.00	0.00	0.00	2,184.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,184.84**	**2,184.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,184.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,184.84**	**2,184.84**	**0.00**	**453.12**	**0.00**	**453.12**	**1,731.72**	**503.77**	**991.81**	**544.43**	**1,069.23**
Total Fund: 4MG051	**2,184.84**	**2,184.84**	**0.00**	**453.12**	**0.00**	**453.12**	**1,731.72**	**503.77**	**991.81**	**544.43**	**1,069.23**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	35.76	0.00	35.76	(35.76)	38.17	78.07	38.09	76.38
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**35.76**	**0.00**	**35.76**	**(35.76)**	**38.17**	**78.07**	**38.09**	**76.38**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	22.90	0.00	22.90	(22.90)	35.12	64.19	46.91	87.98
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**22.90**	**0.00**	**22.90**	**(22.90)**	**35.12**	**64.19**	**46.91**	**87.98**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	689.01	689.01	0.00	0.00	0.00	0.00	689.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**689.01**	**689.01**	**0.00**	**0.00**	**0.00**	**0.00**	**689.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**689.01**	**689.01**	**0.00**	**58.66**	**0.00**	**58.66**	**630.35**	**73.29**	**142.26**	**85.00**	**164.36**
Total Fund: 4MG052	**689.01**	**689.01**	**0.00**	**58.66**	**0.00**	**58.66**	**630.35**	**73.29**	**142.26**	**85.00**	**164.36**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	40.71	0.00	40.71	(40.71)	42.62	87.58	41.67	84.11
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40.71**	**0.00**	**40.71**	**(40.71)**	**42.62**	**87.58**	**41.67**	**84.11**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	88.93	0.00	88.93	(88.93)	107.28	191.94	107.28	210.11
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**88.93**	**0.00**	**88.93**	**(88.93)**	**107.28**	**191.94**	**107.28**	**210.11**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	770.87	770.87	0.00	0.00	0.00	0.00	770.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**770.87**	**770.87**	**0.00**	**0.00**	**0.00**	**0.00**	**770.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**770.87**	**770.87**	**0.00**	**129.64**	**0.00**	**129.64**	**641.23**	**149.90**	**279.52**	**148.95**	**294.22**
Total Fund: 4MG053	**770.87**	**770.87**	**0.00**	**129.64**	**0.00**	**129.64**	**641.23**	**149.90**	**279.52**	**148.95**	**294.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	171.83	0.00	171.83	(171.83)	185.22	377.96	186.72	373.24
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**171.83**	**0.00**	**171.83**	**(171.83)**	**185.22**	**377.96**	**186.72**	**373.24**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	279.41	0.00	279.41	(279.41)	349.02	663.60	415.78	798.53
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**279.41**	**0.00**	**279.41**	**(279.41)**	**349.02**	**663.60**	**415.78**	**798.53**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,340.59	3,340.59	0.00	0.00	0.00	0.00	3,340.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,340.59**	**3,340.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,340.59**	**3,340.59**	**0.00**	**451.24**	**0.00**	**451.24**	**2,889.35**	**534.24**	**1,041.56**	**602.50**	**1,171.77**
Total Fund: 4MG054	**3,340.59**	**3,340.59**	**0.00**	**451.24**	**0.00**	**451.24**	**2,889.35**	**534.24**	**1,041.56**	**602.50**	**1,171.77**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG055 - Elwin T Vangas Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.91	97.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.91**	**97.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.49**	**64.49**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.40**	**162.40**
Total Fund: 4MG055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.40**	**162.40**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG056 - Jean Limber Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	42.32	0.00	42.32	(42.32)	43.33	89.12	41.79	85.36
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**42.32**	**0.00**	**42.32**	**(42.32)**	**43.33**	**89.12**	**41.79**	**85.36**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.72	247.66	133.07	262.50
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.72**	**247.66**	**133.07**	**262.50**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	777.33	777.33	0.00	0.00	0.00	0.00	777.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**777.33**	**777.33**	**0.00**	**0.00**	**0.00**	**0.00**	**777.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**777.33**	**777.33**	**0.00**	**42.32**	**0.00**	**42.32**	**735.01**	**169.05**	**336.78**	**174.86**	**347.86**
Total Fund: 4MG056	**777.33**	**777.33**	**0.00**	**42.32**	**0.00**	**42.32**	**735.01**	**169.05**	**336.78**	**174.86**	**347.86**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	35.62	72.65	36.00	71.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**32.96**	**0.00**	**32.96**	**(32.96)**	**35.62**	**72.65**	**36.00**	**71.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	27.29	0.00	27.29	(27.29)	40.05	73.78	52.37	98.63
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**27.29**	**0.00**	**27.29**	**(27.29)**	**40.05**	**73.78**	**52.37**	**98.63**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	642.26	642.26	0.00	0.00	0.00	0.00	642.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**642.26**	**642.26**	**0.00**	**0.00**	**0.00**	**0.00**	**642.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**642.26**	**642.26**	**0.00**	**60.25**	**0.00**	**60.25**	**582.01**	**75.67**	**146.43**	**88.37**	**170.54**
Total Fund: 4MG057	**642.26**	**642.26**	**0.00**	**60.25**	**0.00**	**60.25**	**582.01**	**75.67**	**146.43**	**88.37**	**170.54**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.76	116.18	79.70	157.22
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.76**	**116.18**	**79.70**	**157.22**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70	56.16	92.77
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.70**	**16.70**	**56.16**	**92.77**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,360.51	1,360.51	0.00	0.00	0.00	0.00	1,360.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,360.51**	**1,360.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,360.51**	**1,360.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.51**	**92.46**	**132.88**	**135.86**	**249.99**
Total Fund: 4MG058	**1,360.51**	**1,360.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.51**	**92.46**	**132.88**	**135.86**	**249.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG059 - Norman & Sarah Sutherland PIF											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	431.38	431.38	0.00	0.00	0.00	0.00	431.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**431.38**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**431.38**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG059	**431.38**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**	**431.38**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG060 - Daniel McPherson PIF											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	862.75	862.75	0.00	0.00	0.00	0.00	862.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**862.75**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**862.75**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG060	**862.75**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**	**862.75**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG061 - David & Constance Chase Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	321.87	0.00	321.87	(321.87)	345.97	706.48	347.75	695.77
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**321.87**	**0.00**	**321.87**	**(321.87)**	**345.97**	**706.48**	**347.75**	**695.77**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	208.45	0.00	208.45	(208.45)	347.23	625.80	480.34	894.82
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**208.45**	**0.00**	**208.45**	**(208.45)**	**347.23**	**625.80**	**480.34**	**894.82**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,241.55	6,241.55	0.00	0.00	0.00	0.00	6,241.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,241.55**	**6,241.55**	**0.00**	**0.00**	**0.00**	**0.00**	**6,241.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**6,241.55**	**6,241.55**	**0.00**	**530.32**	**0.00**	**530.32**	**5,711.23**	**693.20**	**1,332.28**	**828.09**	**1,590.59**
Total Fund: 4MG061	**6,241.55**	**6,241.55**	**0.00**	**530.32**	**0.00**	**530.32**	**5,711.23**	**693.20**	**1,332.28**	**828.09**	**1,590.59**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG063 - Daniel A Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	41.73	0.00	41.73	(41.73)	44.90	91.67	45.18	90.37
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**41.73**	**0.00**	**41.73**	**(41.73)**	**44.90**	**91.67**	**45.18**	**90.37**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	78.88	0.00	78.88	(78.88)	94.22	180.84	108.97	210.63
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**78.88**	**0.00**	**78.88**	**(78.88)**	**94.22**	**180.84**	**108.97**	**210.63**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	809.88	809.88	0.00	0.00	0.00	0.00	809.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**809.88**	**809.88**	**0.00**	**0.00**	**0.00**	**0.00**	**809.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**809.88**	**809.88**	**0.00**	**120.61**	**0.00**	**120.61**	**689.27**	**139.12**	**272.51**	**154.15**	**301.00**
Total Fund: 4MG063	**809.88**	**809.88**	**0.00**	**120.61**	**0.00**	**120.61**	**689.27**	**139.12**	**272.51**	**154.15**	**301.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.17	104.50	72.50	142.55
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.17**	**104.50**	**72.50**	**142.55**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	46.42	87.53	154.71
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.42**	**46.42**	**87.53**	**154.71**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,222.98	1,222.98	0.00	0.00	0.00	0.00	1,222.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,222.98**	**1,222.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,222.98**	**1,222.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.98**	**114.59**	**150.92**	**160.03**	**297.26**
Total Fund: 4MG064	**1,222.98**	**1,222.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.98**	**114.59**	**150.92**	**160.03**	**297.26**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.53	196.92	138.98	271.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.53**	**196.92**	**138.98**	**271.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.70	199.70	301.51	552.75
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.70**	**199.70**	**301.51**	**552.75**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,301.80	2,301.80	0.00	0.00	0.00	0.00	2,301.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,301.80**	**2,301.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,301.80**	**2,301.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.80**	**328.23**	**396.62**	**440.49**	**824.66**
Total Fund: 4MG065	**2,301.80**	**2,301.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.80**	**328.23**	**396.62**	**440.49**	**824.66**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	256.51	0.00	256.51	(256.51)	274.25	560.73	274.16	549.46
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**256.51**	**0.00**	**256.51**	**(256.51)**	**274.25**	**560.73**	**274.16**	**549.46**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	429.46	0.00	429.46	(429.46)	539.77	1,025.07	644.74	1,237.66
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**429.46**	**0.00**	**429.46**	**(429.46)**	**539.77**	**1,025.07**	**644.74**	**1,237.66**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,950.23	4,950.23	0.00	0.00	0.00	0.00	4,950.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,950.23**	**4,950.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,950.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,950.23**	**4,950.23**	**0.00**	**685.97**	**0.00**	**685.97**	**4,264.26**	**814.02**	**1,585.80**	**918.90**	**1,787.12**
Total Fund: 4MG066	**4,950.23**	**4,950.23**	**0.00**	**685.97**	**0.00**	**685.97**	**4,264.26**	**814.02**	**1,585.80**	**918.90**	**1,787.12**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG067 - Joyce Hiller Gift Annuity III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	47.65	0.00	47.65	(47.65)	50.95	104.17	50.93	102.08
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**47.65**	**0.00**	**47.65**	**(47.65)**	**50.95**	**104.17**	**50.93**	**102.08**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	167.17	0.00	167.17	(167.17)	183.42	358.81	198.89	390.14
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**167.17**	**0.00**	**167.17**	**(167.17)**	**183.42**	**358.81**	**198.89**	**390.14**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	919.62	919.62	0.00	0.00	0.00	0.00	919.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**919.62**	**919.62**	**0.00**	**0.00**	**0.00**	**0.00**	**919.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**919.62**	**919.62**	**0.00**	**214.82**	**0.00**	**214.82**	**704.80**	**234.37**	**462.98**	**249.82**	**492.22**
Total Fund: 4MG067	**919.62**	**919.62**	**0.00**	**214.82**	**0.00**	**214.82**	**704.80**	**234.37**	**462.98**	**249.82**	**492.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	53.55	0.00	53.55	(53.55)	56.20	115.47	54.28	111.06
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**53.55**	**0.00**	**53.55**	**(53.55)**	**56.20**	**115.47**	**54.28**	**111.06**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	62.91	0.00	62.91	(62.91)	72.42	81.85	72.42	72.42
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**62.91**	**0.00**	**62.91**	**(62.91)**	**72.42**	**81.85**	**72.42**	**72.42**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	989.40	989.40	0.00	0.00	0.00	0.00	989.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**989.40**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**989.40**	**989.40**	**0.00**	**116.46**	**0.00**	**116.46**	**872.94**	**128.62**	**197.32**	**126.70**	**183.48**
Total Fund: 4MG068	**989.40**	**989.40**	**0.00**	**116.46**	**0.00**	**116.46**	**872.94**	**128.62**	**197.32**	**126.70**	**183.48**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	36.37	0.00	36.37	(36.37)	38.04	78.22	36.61	74.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**36.37**	**0.00**	**36.37**	**(36.37)**	**38.04**	**78.22**	**36.61**	**74.96**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	224.46	0.00	224.46	(224.46)	239.44	253.80	239.44	239.44
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**224.46**	**0.00**	**224.46**	**(224.46)**	**239.44**	**253.80**	**239.44**	**239.44**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	670.65	670.65	0.00	0.00	0.00	0.00	670.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**670.65**	**670.65**	**0.00**	**0.00**	**0.00**	**0.00**	**670.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**670.65**	**670.65**	**0.00**	**260.83**	**0.00**	**260.83**	**409.82**	**277.48**	**332.02**	**276.05**	**314.40**
Total Fund: 4MG070	**670.65**	**670.65**	**0.00**	**260.83**	**0.00**	**260.83**	**409.82**	**277.48**	**332.02**	**276.05**	**314.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.45	336.40	233.60	459.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.45**	**336.40**	**233.60**	**459.19**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.75	395.75	555.20	1,031.71
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395.75**	**395.75**	**555.20**	**1,031.71**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,936.61	3,936.61	0.00	0.00	0.00	0.00	3,936.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,936.61**	**3,936.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,936.61**	**3,936.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.61**	**615.20**	**732.15**	**788.80**	**1,490.90**
Total Fund: 4MG072	**3,936.61**	**3,936.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,936.61**	**615.20**	**732.15**	**788.80**	**1,490.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG073 - John O. Everson Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	37.31	0.00	37.31	(37.31)	39.01	80.19	38.09	76.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**37.31**	**0.00**	**37.31**	**(37.31)**	**39.01**	**80.19**	**38.09**	**76.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	110.06	0.00	110.06	(110.06)	119.37	234.15	128.22	252.07
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**110.06**	**0.00**	**110.06**	**(110.06)**	**119.37**	**234.15**	**128.22**	**252.07**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	705.76	705.76	0.00	0.00	0.00	0.00	705.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**705.76**	**705.76**	**0.00**	**0.00**	**0.00**	**0.00**	**705.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**705.76**	**705.76**	**0.00**	**147.37**	**0.00**	**147.37**	**558.39**	**158.38**	**314.34**	**166.31**	**328.98**
Total Fund: 4MG073	**705.76**	**705.76**	**0.00**	**147.37**	**0.00**	**147.37**	**558.39**	**158.38**	**314.34**	**166.31**	**328.98**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	33.24	0.00	33.24	(33.24)	35.71	72.94	35.88	71.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**33.24**	**0.00**	**33.24**	**(33.24)**	**35.71**	**72.94**	**35.88**	**71.80**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	94.19	0.00	94.19	(94.19)	108.07	209.29	121.27	236.02
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**94.19**	**0.00**	**94.19**	**(94.19)**	**108.07**	**209.29**	**121.27**	**236.02**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	644.30	644.30	0.00	0.00	0.00	0.00	644.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**644.30**	**644.30**	**0.00**	**0.00**	**0.00**	**0.00**	**644.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**644.30**	**644.30**	**0.00**	**127.43**	**0.00**	**127.43**	**516.87**	**143.78**	**282.23**	**157.15**	**307.82**
Total Fund: 4MG074	**644.30**	**644.30**	**0.00**	**127.43**	**0.00**	**127.43**	**516.87**	**143.78**	**282.23**	**157.15**	**307.82**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG075 - John W. Dodge Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	89.96	0.00	89.96	(89.96)	94.29	193.71	92.30	186.22
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**89.96**	**0.00**	**89.96**	**(89.96)**	**94.29**	**193.71**	**92.30**	**186.22**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	455.09	0.00	455.09	(455.09)	468.77	930.78	481.81	957.18
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**455.09**	**0.00**	**455.09**	**(455.09)**	**468.77**	**930.78**	**481.81**	**957.18**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,705.36	1,705.36	0.00	0.00	0.00	0.00	1,705.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,705.36**	**1,705.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1,705.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,705.36**	**1,705.36**	**0.00**	**545.05**	**0.00**	**545.05**	**1,160.31**	**563.06**	**1,124.49**	**574.11**	**1,143.40**
Total Fund: 4MG075	**1,705.36**	**1,705.36**	**0.00**	**545.05**	**0.00**	**545.05**	**1,160.31**	**563.06**	**1,124.49**	**574.11**	**1,143.40**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG076 - Robert S. Parker Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	28.39	0.00	28.39	(28.39)	31.39	63.67	32.45	64.35
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**28.39**	**0.00**	**28.39**	**(28.39)**	**31.39**	**63.67**	**32.45**	**64.35**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	63.74	0.00	63.74	(63.74)	79.44	151.12	94.45	181.48
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**63.74**	**0.00**	**63.74**	**(63.74)**	**79.44**	**151.12**	**94.45**	**181.48**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	564.74	564.74	0.00	0.00	0.00	0.00	564.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**564.74**	**564.74**	**0.00**	**0.00**	**0.00**	**0.00**	**564.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**564.74**	**564.74**	**0.00**	**92.13**	**0.00**	**92.13**	**472.61**	**110.83**	**214.79**	**126.90**	**245.83**
Total Fund: 4MG076	**564.74**	**564.74**	**0.00**	**92.13**	**0.00**	**92.13**	**472.61**	**110.83**	**214.79**	**126.90**	**245.83**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	3,276.67	0.00	3,276.67	(3,276.67)	3,532.59	7,208.52	3,561.53	7,118.94
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,276.67**	**0.00**	**3,276.67**	**(3,276.67)**	**3,532.59**	**7,208.52**	**3,561.53**	**7,118.94**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	15,213.64	0.00	15,213.64	(15,213.64)	16,309.27	32,077.53	17,351.79	34,188.79
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**15,213.64**	**0.00**	**15,213.64**	**(15,213.64)**	**16,309.27**	**32,077.53**	**17,351.79**	**34,188.79**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	63,710.99	63,710.99	0.00	0.00	0.00	0.00	63,710.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**63,710.99**	**63,710.99**	**0.00**	**0.00**	**0.00**	**0.00**	**63,710.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**63,710.99**	**63,710.99**	**0.00**	**18,490.31**	**0.00**	**18,490.31**	**45,220.68**	**19,841.86**	**39,286.05**	**20,913.32**	**41,307.73**
Total Fund: 4MG077	**63,710.99**	**63,710.99**	**0.00**	**18,490.31**	**0.00**	**18,490.31**	**45,220.68**	**19,841.86**	**39,286.05**	**20,913.32**	**41,307.73**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	40.76	0.00	40.76	(40.76)	44.26	90.16	44.95	89.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40.76**	**0.00**	**40.76**	**(40.76)**	**44.26**	**90.16**	**44.95**	**89.65**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	120.26	0.00	120.26	(120.26)	138.96	268.68	156.77	304.75
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**120.26**	**0.00**	**120.26**	**(120.26)**	**138.96**	**268.68**	**156.77**	**304.75**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	797.64	797.64	0.00	0.00	0.00	0.00	797.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**797.64**	**797.64**	**0.00**	**0.00**	**0.00**	**0.00**	**797.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**797.64**	**797.64**	**0.00**	**161.02**	**0.00**	**161.02**	**636.62**	**183.22**	**358.84**	**201.72**	**394.40**
Total Fund: 4MG079	**797.64**	**797.64**	**0.00**	**161.02**	**0.00**	**161.02**	**636.62**	**183.22**	**358.84**	**201.72**	**394.40**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	36.81	0.00	36.81	(36.81)	38.39	78.96	37.37	75.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**36.81**	**0.00**	**36.81**	**(36.81)**	**38.39**	**78.96**	**37.37**	**75.52**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	183.21	0.00	183.21	(183.21)	188.26	374.03	193.06	383.75
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**183.21**	**0.00**	**183.21**	**(183.21)**	**188.26**	**374.03**	**193.06**	**383.75**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	694.62	694.62	0.00	0.00	0.00	0.00	694.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**694.62**	**694.62**	**0.00**	**0.00**	**0.00**	**0.00**	**694.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**694.62**	**694.62**	**0.00**	**220.02**	**0.00**	**220.02**	**474.60**	**226.65**	**452.99**	**230.43**	**459.27**
Total Fund: 4MG080	**694.62**	**694.62**	**0.00**	**220.02**	**0.00**	**220.02**	**474.60**	**226.65**	**452.99**	**230.43**	**459.27**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG081 - Robert E. Herriott Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	639.97	0.00	639.97	(639.97)	682.95	1,396.99	681.36	1,366.43
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**639.97**	**0.00**	**639.97**	**(639.97)**	**682.95**	**1,396.99**	**681.36**	**1,366.43**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	3,806.36	0.00	3,806.36	(3,806.36)	3,953.12	7,833.85	4,092.18	8,115.77
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**3,806.36**	**0.00**	**3,806.36**	**(3,806.36)**	**3,953.12**	**7,833.85**	**4,092.18**	**8,115.77**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,329.51	12,329.51	0.00	0.00	0.00	0.00	12,329.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**12,329.51**	**12,329.51**	**0.00**	**0.00**	**0.00**	**0.00**	**12,329.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**12,329.51**	**12,329.51**	**0.00**	**4,446.33**	**0.00**	**4,446.33**	**7,883.18**	**4,636.07**	**9,230.84**	**4,773.54**	**9,482.20**
Total Fund: 4MG081	**12,329.51**	**12,329.51**	**0.00**	**4,446.33**	**0.00**	**4,446.33**	**7,883.18**	**4,636.07**	**9,230.84**	**4,773.54**	**9,482.20**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG083 - Donald McLeod Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	339.83	0.00	339.83	(339.83)	355.77	731.10	347.79	702.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**339.83**	**0.00**	**339.83**	**(339.83)**	**355.77**	**731.10**	**347.79**	**702.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,920.08	0.00	1,920.08	(1,920.08)	1,962.77	3,904.48	2,003.24	3,986.52
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,920.08**	**0.00**	**1,920.08**	**(1,920.08)**	**1,962.77**	**3,904.48**	**2,003.24**	**3,986.52**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,435.10	6,435.10	0.00	0.00	0.00	0.00	6,435.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,435.10**	**6,435.10**	**0.00**	**0.00**	**0.00**	**0.00**	**6,435.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**6,435.10**	**6,435.10**	**0.00**	**2,259.91**	**0.00**	**2,259.91**	**4,175.19**	**2,318.54**	**4,635.58**	**2,351.03**	**4,688.52**
Total Fund: 4MG083	**6,435.10**	**6,435.10**	**0.00**	**2,259.91**	**0.00**	**2,259.91**	**4,175.19**	**2,318.54**	**4,635.58**	**2,351.03**	**4,688.52**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	33.09	0.00	33.09	(33.09)	34.93	71.64	34.47	69.38
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**33.09**	**0.00**	**33.09**	**(33.09)**	**34.93**	**71.64**	**34.47**	**69.38**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	202.18	0.00	202.18	(202.18)	207.65	412.60	212.81	423.08
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**202.18**	**0.00**	**202.18**	**(202.18)**	**207.65**	**412.60**	**212.81**	**423.08**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	631.38	631.38	0.00	0.00	0.00	0.00	631.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**631.38**	**631.38**	**0.00**	**0.00**	**0.00**	**0.00**	**631.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**631.38**	**631.38**	**0.00**	**235.27**	**0.00**	**235.27**	**396.11**	**242.58**	**484.24**	**247.28**	**492.46**
Total Fund: 4MG084	**631.38**	**631.38**	**0.00**	**235.27**	**0.00**	**235.27**	**396.11**	**242.58**	**484.24**	**247.28**	**492.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	457.96	0.00	457.96	(457.96)	482.33	989.73	474.56	955.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**457.96**	**0.00**	**457.96**	**(457.96)**	**482.33**	**989.73**	**474.56**	**955.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	2,592.12	0.00	2,592.12	(2,592.12)	2,671.57	5,303.98	2,746.58	5,456.20
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**2,592.12**	**0.00**	**2,592.12**	**(2,592.12)**	**2,671.57**	**5,303.98**	**2,746.58**	**5,456.20**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,718.96	8,718.96	0.00	0.00	0.00	0.00	8,718.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,718.96**	**8,718.96**	**0.00**	**0.00**	**0.00**	**0.00**	**8,718.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**8,718.96**	**8,718.96**	**0.00**	**3,050.08**	**0.00**	**3,050.08**	**5,668.88**	**3,153.90**	**6,293.71**	**3,221.14**	**6,412.11**
Total Fund: 4MG085	**8,718.96**	**8,718.96**	**0.00**	**3,050.08**	**0.00**	**3,050.08**	**5,668.88**	**3,153.90**	**6,293.71**	**3,221.14**	**6,412.11**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	193.10	0.00	193.10	(193.10)	203.39	417.34	200.12	403.10
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**193.10**	**0.00**	**193.10**	**(193.10)**	**203.39**	**417.34**	**200.12**	**403.10**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,093.27	0.00	1,093.27	(1,093.27)	1,126.81	2,237.10	1,158.48	2,301.36
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,093.27**	**0.00**	**1,093.27**	**(1,093.27)**	**1,126.81**	**2,237.10**	**1,158.48**	**2,301.36**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,676.51	3,676.51	0.00	0.00	0.00	0.00	3,676.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,676.51**	**3,676.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,676.51**	**3,676.51**	**0.00**	**1,286.37**	**0.00**	**1,286.37**	**2,390.14**	**1,330.20**	**2,654.44**	**1,358.60**	**2,704.46**
Total Fund: 4MG086	**3,676.51**	**3,676.51**	**0.00**	**1,286.37**	**0.00**	**1,286.37**	**2,390.14**	**1,330.20**	**2,654.44**	**1,358.60**	**2,704.46**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	346.38	0.00	346.38	(346.38)	364.85	748.65	359.01	723.13
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**346.38**	**0.00**	**346.38**	**(346.38)**	**364.85**	**748.65**	**359.01**	**723.13**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,961.61	0.00	1,961.61	(1,961.61)	2,021.86	4,014.03	2,078.73	4,129.44
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,961.61**	**0.00**	**1,961.61**	**(1,961.61)**	**2,021.86**	**4,014.03**	**2,078.73**	**4,129.44**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,595.24	6,595.24	0.00	0.00	0.00	0.00	6,595.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,595.24**	**6,595.24**	**0.00**	**0.00**	**0.00**	**0.00**	**6,595.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**6,595.24**	**6,595.24**	**0.00**	**2,307.99**	**0.00**	**2,307.99**	**4,287.25**	**2,386.71**	**4,762.68**	**2,437.74**	**4,852.57**
Total Fund: 4MG087	**6,595.24**	**6,595.24**	**0.00**	**2,307.99**	**0.00**	**2,307.99**	**4,287.25**	**2,386.71**	**4,762.68**	**2,437.74**	**4,852.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	355.90	0.00	355.90	(355.90)	375.44	770.11	370.03	744.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**355.90**	**0.00**	**355.90**	**(355.90)**	**375.44**	**770.11**	**370.03**	**744.95**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,796.51	0.00	1,796.51	(1,796.51)	1,871.61	3,706.20	1,942.65	3,850.27
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,796.51**	**0.00**	**1,796.51**	**(1,796.51)**	**1,871.61**	**3,706.20**	**1,942.65**	**3,850.27**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,785.72	6,785.72	0.00	0.00	0.00	0.00	6,785.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,785.72**	**6,785.72**	**0.00**	**0.00**	**0.00**	**0.00**	**6,785.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**6,785.72**	**6,785.72**	**0.00**	**2,152.41**	**0.00**	**2,152.41**	**4,633.31**	**2,247.05**	**4,476.31**	**2,312.68**	**4,595.22**
Total Fund: 4MG088	**6,785.72**	**6,785.72**	**0.00**	**2,152.41**	**0.00**	**2,152.41**	**4,633.31**	**2,247.05**	**4,476.31**	**2,312.68**	**4,595.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	120.50	0.00	120.50	(120.50)	128.83	262.01	124.69	248.86
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**120.50**	**0.00**	**120.50**	**(120.50)**	**128.83**	**262.01**	**124.69**	**248.86**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	725.29	0.00	725.29	(725.29)	0.00	491.37	751.91	1,497.44
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**725.29**	**0.00**	**725.29**	**(725.29)**	**0.00**	**491.37**	**751.91**	**1,497.44**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,304.61	2,304.61	0.00	0.00	0.00	0.00	2,304.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,304.61**	**2,304.61**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,304.61**	**2,304.61**	**0.00**	**845.79**	**0.00**	**845.79**	**1,458.82**	**128.83**	**753.38**	**876.60**	**1,746.30**
Total Fund: 4MG089	**2,304.61**	**2,304.61**	**0.00**	**845.79**	**0.00**	**845.79**	**1,458.82**	**128.83**	**753.38**	**876.60**	**1,746.30**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG090 - Helen L Bruni Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	61.55	0.00	61.55	(61.55)	70.29	141.52	74.91	147.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**61.55**	**0.00**	**61.55**	**(61.55)**	**70.29**	**141.52**	**74.91**	**147.19**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	216.23	0.00	216.23	(216.23)	266.74	508.57	314.51	605.46
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**216.23**	**0.00**	**216.23**	**(216.23)**	**266.74**	**508.57**	**314.51**	**605.46**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,260.72	1,260.72	0.00	0.00	0.00	0.00	1,260.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,260.72**	**1,260.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,260.72**	**1,260.72**	**0.00**	**277.78**	**0.00**	**277.78**	**982.94**	**337.03**	**650.09**	**389.42**	**752.65**
Total Fund: 4MG090	**1,260.72**	**1,260.72**	**0.00**	**277.78**	**0.00**	**277.78**	**982.94**	**337.03**	**650.09**	**389.42**	**752.65**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG091 - Douglas Blampied Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	31.23	0.00	31.23	(31.23)	33.35	68.20	32.91	66.87
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**31.23**	**0.00**	**31.23**	**(31.23)**	**33.35**	**68.20**	**32.91**	**66.87**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	177.19	0.00	177.19	(177.19)	194.18	367.58	194.18	384.31
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**177.19**	**0.00**	**177.19**	**(177.19)**	**194.18**	**367.58**	**194.18**	**384.31**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	595.09	595.09	0.00	0.00	0.00	0.00	595.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**595.09**	**595.09**	**0.00**	**0.00**	**0.00**	**0.00**	**595.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**595.09**	**595.09**	**0.00**	**208.42**	**0.00**	**208.42**	**386.67**	**227.53**	**435.78**	**227.09**	**451.18**
Total Fund: 4MG091	**595.09**	**595.09**	**0.00**	**208.42**	**0.00**	**208.42**	**386.67**	**227.53**	**435.78**	**227.09**	**451.18**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG092 - Helen B Bruni Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	69.42	0.00	69.42	(69.42)	77.97	157.59	81.81	161.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**69.42**	**0.00**	**69.42**	**(69.42)**	**77.97**	**157.59**	**81.81**	**161.52**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	180.06	0.00	180.06	(180.06)	221.59	422.64	261.34	503.03
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**180.06**	**0.00**	**180.06**	**(180.06)**	**221.59**	**422.64**	**261.34**	**503.03**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,400.72	1,400.72	0.00	0.00	0.00	0.00	1,400.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,400.72**	**1,400.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,400.72**	**1,400.72**	**0.00**	**249.48**	**0.00**	**249.48**	**1,151.24**	**299.56**	**580.23**	**343.15**	**664.55**
Total Fund: 4MG092	**1,400.72**	**1,400.72**	**0.00**	**249.48**	**0.00**	**249.48**	**1,151.24**	**299.56**	**580.23**	**343.15**	**664.55**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG093 - Helen Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	33.30	0.00	33.30	(33.30)	36.38	73.99	36.67	74.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**33.30**	**0.00**	**33.30**	**(33.30)**	**36.38**	**73.99**	**36.67**	**74.19**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	72.96	0.00	72.96	(72.96)	85.13	193.98	79.09	158.18
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**72.96**	**0.00**	**72.96**	**(72.96)**	**85.13**	**193.98**	**79.09**	**158.18**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**646.00**	**646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**646.00**	**646.00**	**0.00**	**106.26**	**0.00**	**106.26**	**539.74**	**121.51**	**267.97**	**115.76**	**232.37**
Total Fund: 4MG093	**646.00**	**646.00**	**0.00**	**106.26**	**0.00**	**106.26**	**539.74**	**121.51**	**267.97**	**115.76**	**232.37**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG094 - Isobel Parke Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	103.19	0.00	103.19	(103.19)	111.96	228.09	112.14	227.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**103.19**	**0.00**	**103.19**	**(103.19)**	**111.96**	**228.09**	**112.14**	**227.19**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	220.73	0.00	220.73	(220.73)	285.59	491.01	285.59	555.35
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**220.73**	**0.00**	**220.73**	**(220.73)**	**285.59**	**491.01**	**285.59**	**555.35**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,990.96	1,990.96	0.00	0.00	0.00	0.00	1,990.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,990.96**	**1,990.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,990.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,990.96**	**1,990.96**	**0.00**	**323.92**	**0.00**	**323.92**	**1,667.04**	**397.55**	**719.10**	**397.73**	**782.54**
Total Fund: 4MG094	**1,990.96**	**1,990.96**	**0.00**	**323.92**	**0.00**	**323.92**	**1,667.04**	**397.55**	**719.10**	**397.73**	**782.54**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG095 - Richard Aronson Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	40.77	0.00	40.77	(40.77)	42.54	87.48	41.07	83.86
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40.77**	**0.00**	**40.77**	**(40.77)**	**42.54**	**87.48**	**41.07**	**83.86**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	177.70	0.00	177.70	(177.70)	182.70	362.93	187.51	372.64
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**177.70**	**0.00**	**177.70**	**(177.70)**	**182.70**	**362.93**	**187.51**	**372.64**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	763.05	763.05	0.00	0.00	0.00	0.00	763.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**763.05**	**763.05**	**0.00**	**0.00**	**0.00**	**0.00**	**763.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**763.05**	**763.05**	**0.00**	**218.47**	**0.00**	**218.47**	**544.58**	**225.24**	**450.41**	**228.58**	**456.50**
Total Fund: 4MG095	**763.05**	**763.05**	**0.00**	**218.47**	**0.00**	**218.47**	**544.58**	**225.24**	**450.41**	**228.58**	**456.50**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG096 - Daniel Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	44.23	0.00	44.23	(44.23)	47.57	97.13	47.86	95.73
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**44.23**	**0.00**	**44.23**	**(44.23)**	**47.57**	**97.13**	**47.86**	**95.73**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	114.02	0.00	114.02	(114.02)	128.29	249.51	142.04	277.28
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**114.02**	**0.00**	**114.02**	**(114.02)**	**128.29**	**249.51**	**142.04**	**277.28**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	858.16	858.16	0.00	0.00	0.00	0.00	858.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**858.16**	**858.16**	**0.00**	**0.00**	**0.00**	**0.00**	**858.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**858.16**	**858.16**	**0.00**	**158.25**	**0.00**	**158.25**	**699.91**	**175.86**	**346.64**	**189.90**	**373.01**
Total Fund: 4MG096	**858.16**	**858.16**	**0.00**	**158.25**	**0.00**	**158.25**	**699.91**	**175.86**	**346.64**	**189.90**	**373.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG097 - John C DeWitt Pooled Income Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	421.60	421.60	0.00	0.00	0.00	0.00	421.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**421.60**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**421.60**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG097	**421.60**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**	**421.60**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	141.78	0.00	141.78	(141.78)	144.79	299.32	136.83	280.71
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**141.78**	**0.00**	**141.78**	**(141.78)**	**144.79**	**299.32**	**136.83**	**280.71**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	168.31	0.00	168.31	(168.31)	179.52	353.46	190.52	375.57
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**168.31**	**0.00**	**168.31**	**(168.31)**	**179.52**	**353.46**	**190.52**	**375.57**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,609.76	2,609.76	0.00	0.00	0.00	0.00	2,609.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,609.76**	**2,609.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,609.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,609.76**	**2,609.76**	**0.00**	**310.09**	**0.00**	**310.09**	**2,299.67**	**324.31**	**652.78**	**327.35**	**656.28**
Total Fund: 4MG098	**2,609.76**	**2,609.76**	**0.00**	**310.09**	**0.00**	**310.09**	**2,299.67**	**324.31**	**652.78**	**327.35**	**656.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG099 - Pauline Calderwood Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	599.41	0.00	599.41	(599.41)	618.03	1,274.65	589.74	1,207.33
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**599.41**	**0.00**	**599.41**	**(599.41)**	**618.03**	**1,274.65**	**589.74**	**1,207.33**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	658.70	0.00	658.70	(658.70)	738.35	1,437.13	815.97	1,593.38
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**658.70**	**0.00**	**658.70**	**(658.70)**	**738.35**	**1,437.13**	**815.97**	**1,593.38**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,115.54	11,115.54	0.00	0.00	0.00	0.00	11,115.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,115.54**	**11,115.54**	**0.00**	**0.00**	**0.00**	**0.00**	**11,115.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**11,115.54**	**11,115.54**	**0.00**	**1,258.11**	**0.00**	**1,258.11**	**9,857.43**	**1,356.38**	**2,711.78**	**1,405.71**	**2,800.71**
Total Fund: 4MG099	**11,115.54**	**11,115.54**	**0.00**	**1,258.11**	**0.00**	**1,258.11**	**9,857.43**	**1,356.38**	**2,711.78**	**1,405.71**	**2,800.71**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG100 - Margo I Jones Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	57.66	0.00	57.66	(57.66)	58.84	121.67	55.56	114.01
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**57.66**	**0.00**	**57.66**	**(57.66)**	**58.84**	**121.67**	**55.56**	**114.01**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	85.51	0.00	85.51	(85.51)	90.86	188.54	96.06	189.54
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**85.51**	**0.00**	**85.51**	**(85.51)**	**90.86**	**188.54**	**96.06**	**189.54**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,060.80	1,060.80	0.00	0.00	0.00	0.00	1,060.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,060.80**	**1,060.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,060.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,060.80**	**1,060.80**	**0.00**	**143.17**	**0.00**	**143.17**	**917.63**	**149.70**	**310.21**	**151.62**	**303.55**
Total Fund: 4MG100	**1,060.80**	**1,060.80**	**0.00**	**143.17**	**0.00**	**143.17**	**917.63**	**149.70**	**310.21**	**151.62**	**303.55**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	1,274.80	0.00	1,274.80	(1,274.80)	1,316.27	2,713.78	1,311.56	2,661.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,274.80**	**0.00**	**1,274.80**	**(1,274.80)**	**1,316.27**	**2,713.78**	**1,311.56**	**2,661.52**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	2,382.43	0.00	2,382.43	(2,382.43)	2,576.95	5,057.46	2,148.28	4,820.06
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**2,382.43**	**0.00**	**2,382.43**	**(2,382.43)**	**2,576.95**	**5,057.46**	**2,148.28**	**4,820.06**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	23,665.70	23,665.70	0.00	0.00	0.00	0.00	23,665.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**23,665.70**	**23,665.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23,665.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**23,665.70**	**23,665.70**	**0.00**	**3,657.23**	**0.00**	**3,657.23**	**20,008.47**	**3,893.22**	**7,771.24**	**3,459.84**	**7,481.58**
Total Fund: 4MG101	**23,665.70**	**23,665.70**	**0.00**	**3,657.23**	**0.00**	**3,657.23**	**20,008.47**	**3,893.22**	**7,771.24**	**3,459.84**	**7,481.58**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG102 - Martha L Taylor Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	47.02	0.00	47.02	(47.02)	48.47	99.97	0.00	25.27
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**47.02**	**0.00**	**47.02**	**(47.02)**	**48.47**	**99.97**	**0.00**	**25.27**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	106.51	0.00	106.51	(106.51)	112.40	221.88	0.00	61.07
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**106.51**	**0.00**	**106.51**	**(106.51)**	**112.40**	**221.88**	**0.00**	**61.07**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	871.85	871.85	0.00	0.00	0.00	0.00	871.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**871.85**	**871.85**	**0.00**	**0.00**	**0.00**	**0.00**	**871.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**871.85**	**871.85**	**0.00**	**153.53**	**0.00**	**153.53**	**718.32**	**160.87**	**321.85**	**0.00**	**86.34**
Total Fund: 4MG102	**871.85**	**871.85**	**0.00**	**153.53**	**0.00**	**153.53**	**718.32**	**160.87**	**321.85**	**0.00**	**86.34**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG103 - Howard & Beatrice Brown Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	187.47	0.00	187.47	(187.47)	204.37	411.37	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**187.47**	**0.00**	**187.47**	**(187.47)**	**204.37**	**411.37**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	384.99	0.00	384.99	(384.99)	213.07	611.32	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**384.99**	**0.00**	**384.99**	**(384.99)**	**213.07**	**611.32**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,548.50	3,548.50	0.00	0.00	0.00	0.00	3,548.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,548.50**	**3,548.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,548.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,548.50**	**3,548.50**	**0.00**	**572.46**	**0.00**	**572.46**	**2,976.04**	**417.44**	**1,022.69**	**0.00**	**0.00**
Total Fund: 4MG103	**3,548.50**	**3,548.50**	**0.00**	**572.46**	**0.00**	**572.46**	**2,976.04**	**417.44**	**1,022.69**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG104 - Susan Y. Gaudiello Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	249.13	0.00	249.13	(249.13)	127.08	392.21	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**249.13**	**0.00**	**249.13**	**(249.13)**	**127.08**	**392.21**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,425.19	4,425.19	0.00	0.00	0.00	0.00	4,425.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,425.19**	**4,425.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,425.19**	**4,425.19**	**0.00**	**249.13**	**0.00**	**249.13**	**4,176.06**	**127.08**	**392.21**	**0.00**	**0.00**
Total Fund: 4MG104	**4,425.19**	**4,425.19**	**0.00**	**249.13**	**0.00**	**249.13**	**4,176.06**	**127.08**	**392.21**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG105 - Helen D. Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	901.59	0.00	901.59	(901.59)	0.00	495.11	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**901.59**	**0.00**	**901.59**	**(901.59)**	**0.00**	**495.11**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,558.36	0.00	1,558.36	(1,558.36)	0.00	627.09	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,558.36**	**0.00**	**1,558.36**	**(1,558.36)**	**0.00**	**627.09**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**2,459.95**	**0.00**	**2,459.95**	**(2,459.95)**	**0.00**	**1,122.20**	**0.00**	**0.00**
Total Fund: 4MG105	**0.00**	**0.00**	**0.00**	**2,459.95**	**0.00**	**2,459.95**	**(2,459.95)**	**0.00**	**1,122.20**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG106 - David Ellis Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	240.12	0.00	240.12	(240.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**240.12**	**0.00**	**240.12**	**(240.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	66.05	0.00	66.05	(66.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**66.05**	**0.00**	**66.05**	**(66.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**306.17**	**0.00**	**306.17**	**(306.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG106	**0.00**	**0.00**	**0.00**	**306.17**	**0.00**	**306.17**	**(306.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MGGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QG001 - Centennial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,272.16	1,272.16	0.00	0.00	0.00	0.00	1,272.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,272.16**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,272.16**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QG001	**1,272.16**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.16**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QG005 - Honors Program											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,540.10	3,540.10	0.00	0.00	0.00	0.00	3,540.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,540.10**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**3,540.10**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QG005	**3,540.10**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,540.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QG006 - UNH Foundation Unrestricted Quasi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,291.01	5,291.01	0.00	0.00	0.00	0.00	5,291.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,291.01**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,291.01**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QG006	**5,291.01**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,291.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QU001 - Muriel Weissman Scholarship Quasi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,260.04	17,260.04	0.00	0.00	0.00	0.00	17,260.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**17,260.04**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**17,260.04**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QU001	**17,260.04**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**	**17,260.04**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QU002 - Unr Bequest-Class of 1944 Scholarsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,225.18	1,225.18	0.00	0.00	0.00	0.00	1,225.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,225.18**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,225.18**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QU002	**1,225.18**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA038 - The Temple Beth Israel Scholar											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,253.32	3,253.32	0.00	0.00	0.00	0.00	3,253.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,253.32**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**3,253.32**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA038	**3,253.32**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,253.32**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA071 - Jackson Endowed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,072.00	4,072.00	0.00	0.00	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,072.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,072.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA071	**4,072.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,072.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,940.25	1,940.25	0.00	0.00	0.00	0.00	1,940.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,940.25**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,940.25**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA072	**1,940.25**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA073 - '85&'86 Leadership Scholarship End											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	787.61	787.61	0.00	0.00	0.00	0.00	787.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**787.61**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**787.61**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA073	**787.61**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**	**787.61**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA074 - Ann W Hart Schol-Internat'l Study											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,100.96	1,100.96	0.00	0.00	0.00	0.00	1,100.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,100.96**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,100.96**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA074	**1,100.96**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.96**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA075 - Danielle M Thompson Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	815.92	815.92	0.00	0.00	0.00	0.00	815.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**815.92**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**815.92**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA075	**815.92**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**	**815.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,547.03	1,547.03	0.00	0.00	0.00	0.00	1,547.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,547.03**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,547.03**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA076	**1,547.03**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.03**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA077 - Shulman Prof - European & Holocaust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,276.36	3,276.36	0.00	0.00	0.00	0.00	3,276.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,276.36**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,276.36**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA077	**3,276.36**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,276.36**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA078 - Class of 1959 Fund for Excellence											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,348.79	2,348.79	0.00	0.00	0.00	0.00	2,348.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,348.79**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,348.79**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA078	**2,348.79**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,348.79**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,677.06	1,677.06	0.00	0.00	0.00	0.00	1,677.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,677.06**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,677.06**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA079	**1,677.06**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA081 - The Hamel Scholars Program											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	163,578.14	163,578.14	0.00	0.00	0.00	0.00	163,578.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**163,578.14**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**163,578.14**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA081	**163,578.14**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**	**163,578.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA082 - Fund for African Development											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	922.16	922.16	0.00	0.00	0.00	0.00	922.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**922.16**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**922.16**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA082	**922.16**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**	**922.16**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,003.39	1,003.39	0.00	0.00	0.00	0.00	1,003.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,003.39**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,003.39**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA083	**1,003.39**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA084 - Patricia M Flowers '45 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,889.63	1,889.63	0.00	0.00	0.00	0.00	1,889.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,889.63**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,889.63**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA084	**1,889.63**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,889.63**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB021 - College Woods Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,247.25	1,247.25	0.00	0.00	0.00	0.00	1,247.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,247.25**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,247.25**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB021	**1,247.25**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,027.61	1,027.61	0.00	0.00	0.00	0.00	1,027.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,027.61**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,027.61**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB023	**1,027.61**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.61**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB024 - Dickie Family Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,311.87	15,311.87	0.00	0.00	0.00	0.00	15,311.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**15,311.87**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**15,311.87**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB024	**15,311.87**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**	**15,311.87**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB025 - Thompson Forestry Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	858.47	858.47	0.00	0.00	0.00	0.00	858.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**858.47**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**858.47**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB025	**858.47**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**	**858.47**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB026 - Carberry '82 fund for Biological Sc											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,535.48	1,535.48	0.00	0.00	0.00	0.00	1,535.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,535.48**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,535.48**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB026	**1,535.48**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.48**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB027 - George Frick Fellow for Resource Ec											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,575.07	1,575.07	0.00	0.00	0.00	0.00	1,575.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,575.07**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,575.07**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB027	**1,575.07**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.07**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB028 - Charles E. Warren Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	918.95	918.95	0.00	0.00	0.00	0.00	918.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**918.95**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**918.95**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB028	**918.95**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**	**918.95**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,038.73	1,038.73	0.00	0.00	0.00	0.00	1,038.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,038.73**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,038.73**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB029	**1,038.73**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.73**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB030 - Huntington Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,691.51	2,691.51	0.00	0.00	0.00	0.00	2,691.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,691.51**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,691.51**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB030	**2,691.51**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.51**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TB031 - Lawrence K Smith Natural Res Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	860.75	860.75	0.00	0.00	0.00	0.00	860.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**860.75**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**860.75**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TB031	**860.75**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**	**860.75**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC002 - COLSA New Idea Endowment											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	357.70	357.70	0.00	0.00	0.00	0.00	357.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**357.70**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**357.70**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC002	**357.70**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**	**357.70**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC030 - Center for New England Culture Endo											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,398.45	1,398.45	0.00	0.00	0.00	0.00	1,398.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,398.45**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,398.45**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC030	**1,398.45**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.45**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC031 - Michael Kelly Journalism Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,159.85	1,159.85	0.00	0.00	0.00	0.00	1,159.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,159.85**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,159.85**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC031	**1,159.85**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159.85**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC032 - Gilbert B Davenport Theatre Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	904.79	904.79	0.00	0.00	0.00	0.00	904.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**904.79**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**904.79**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC032	**904.79**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**	**904.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC033 - Donald Murray Visiting Journalist P											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,481.35	2,481.35	0.00	0.00	0.00	0.00	2,481.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,481.35**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,481.35**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC033	**2,481.35**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**	**2,481.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC034 - Sargent Endowed History Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	925.99	925.99	0.00	0.00	0.00	0.00	925.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**925.99**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**925.99**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC034	**925.99**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**	**925.99**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	870.73	870.73	0.00	0.00	0.00	0.00	870.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**870.73**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**870.73**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC035	**870.73**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**	**870.73**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC036 - Michael DePorte Memorial Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,011.77	1,011.77	0.00	0.00	0.00	0.00	1,011.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,011.77**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,011.77**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC036	**1,011.77**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC037 - Dawkins Prize in Creative Writing											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,173.57	1,173.57	0.00	0.00	0.00	0.00	1,173.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,173.57**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,173.57**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC037	**1,173.57**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.57**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,537.01	1,537.01	0.00	0.00	0.00	0.00	1,537.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,537.01**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,537.01**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC038	**1,537.01**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,537.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,103.75	1,103.75	0.00	0.00	0.00	0.00	1,103.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,103.75**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,103.75**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC039	**1,103.75**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.75**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC040 - John C. Edwards Theatre Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,727.93	1,727.93	0.00	0.00	0.00	0.00	1,727.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,727.93**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,727.93**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC040	**1,727.93**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.93**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	866.43	866.43	0.00	0.00	0.00	0.00	866.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**866.43**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**866.43**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC041	**866.43**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**	**866.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC042 - William & Laura Hooper Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,174.30	2,174.30	0.00	0.00	0.00	0.00	2,174.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,174.30**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,174.30**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC042	**2,174.30**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,174.30**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC043 - Steelman History Fellowship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,620.93	1,620.93	0.00	0.00	0.00	0.00	1,620.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,620.93**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,620.93**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC043	**1,620.93**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.93**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC045 - Natalie S Jacobson Journalism Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	632.32	632.32	0.00	0.00	0.00	0.00	632.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**632.32**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**632.32**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC045	**632.32**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**	**632.32**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,189.68	12,189.68	0.00	0.00	0.00	0.00	12,189.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**12,189.68**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**12,189.68**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC046	**12,189.68**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**	**12,189.68**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,300.17	2,300.17	0.00	0.00	0.00	0.00	2,300.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,300.17**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,300.17**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC047	**2,300.17**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,875.58	3,875.58	0.00	0.00	0.00	0.00	3,875.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,875.58**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,875.58**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC049	**3,875.58**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,875.58**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	932.14	932.14	0.00	0.00	0.00	0.00	932.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**932.14**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**932.14**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC050	**932.14**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**	**932.14**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC051 - Music Initiatives Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	928.39	928.39	0.00	0.00	0.00	0.00	928.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**928.39**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**928.39**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC051	**928.39**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**	**928.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC052 - Daniel Heartz '50 Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	950.09	950.09	0.00	0.00	0.00	0.00	950.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**950.09**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**950.09**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC052	**950.09**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**	**950.09**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,755.69	1,755.69	0.00	0.00	0.00	0.00	1,755.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,755.69**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,755.69**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC053	**1,755.69**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,755.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC054 - Ursula Daley '93 Women's Studies Sc											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	305.37	305.37	0.00	0.00	0.00	0.00	305.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**305.37**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**305.37**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC054	**305.37**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**	**305.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC055 - Don Murray Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	142.16	142.16	0.00	0.00	0.00	0.00	142.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC055	**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD021 - Endowed Fund for Mech Engineering											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,409.20	1,409.20	0.00	0.00	0.00	0.00	1,409.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,409.20**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,409.20**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD021	**1,409.20**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,359.57	1,359.57	0.00	0.00	0.00	0.00	1,359.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,359.57**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,359.57**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD022	**1,359.57**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.57**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	902.31	902.31	0.00	0.00	0.00	0.00	902.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**902.31**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**902.31**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD023	**902.31**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**	**902.31**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD024 - Weston - SAME Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	859.42	859.42	0.00	0.00	0.00	0.00	859.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**859.42**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**859.42**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD024	**859.42**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**	**859.42**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD025 - Norman Grover '35 End. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,032.55	2,032.55	0.00	0.00	0.00	0.00	2,032.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,032.55**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,032.55**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD025	**2,032.55**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD026 - Whelen Engineering Co. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	62,739.43	62,739.43	0.00	0.00	0.00	0.00	62,739.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**62,739.43**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**62,739.43**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD026	**62,739.43**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**	**62,739.43**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,806.38	1,806.38	0.00	0.00	0.00	0.00	1,806.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,806.38**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,806.38**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD027	**1,806.38**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806.38**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD028 - Phillips Family Fund for Engineerin											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,541.34	1,541.34	0.00	0.00	0.00	0.00	1,541.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,541.34**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,541.34**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD028	**1,541.34**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,541.34**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD029 - Philip L Hall Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	746.89	746.89	0.00	0.00	0.00	0.00	746.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**746.89**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**746.89**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD029	**746.89**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**	**746.89**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD030 - Chemistry Undergrad Research Fellow											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,454.40	1,454.40	0.00	0.00	0.00	0.00	1,454.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,454.40**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,454.40**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD030	**1,454.40**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD031 - LaMattina Family Graduate Lecturesh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,534.40	1,534.40	0.00	0.00	0.00	0.00	1,534.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,534.40**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,534.40**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD031	**1,534.40**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,534.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD032 - Hamel Construction Group Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,560.32	5,560.32	0.00	0.00	0.00	0.00	5,560.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,560.32**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,560.32**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD032	**5,560.32**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.32**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD034 - Michael S. Blanchette											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	934.78	934.78	0.00	0.00	0.00	0.00	934.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**934.78**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**934.78**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD034	**934.78**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**	**934.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD035 - Karen Von Damm Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,758.43	3,758.43	0.00	0.00	0.00	0.00	3,758.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,758.43**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,758.43**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD035	**3,758.43**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.43**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD036 - CEPS Student Project Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,152.84	2,152.84	0.00	0.00	0.00	0.00	2,152.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,152.84**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,152.84**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD036	**2,152.84**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,152.84**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	972.77	972.77	0.00	0.00	0.00	0.00	972.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**972.77**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**972.77**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD037	**972.77**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**	**972.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD038 - Dorothy Kittredge Memorial Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,025.50	1,025.50	0.00	0.00	0.00	0.00	1,025.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,025.50**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,025.50**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD038	**1,025.50**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD039 - James D Morrison Early Career Award											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,934.49	10,934.49	0.00	0.00	0.00	0.00	10,934.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,934.49**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**10,934.49**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD039	**10,934.49**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**	**10,934.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD040 - Mary Papastavros '60 Chem Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	922.08	922.08	0.00	0.00	0.00	0.00	922.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**922.08**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**922.08**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD040	**922.08**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**	**922.08**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,255.11	1,255.11	0.00	0.00	0.00	0.00	1,255.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,255.11**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,255.11**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD041	**1,255.11**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,255.11**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD042 - Gregory Jansen '81 Field Studies Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	819.48	819.48	0.00	0.00	0.00	0.00	819.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**819.48**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**819.48**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD042	**819.48**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**	**819.48**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD043 - K.Von Damm Student Research Oppor.											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,561.80	3,561.80	0.00	0.00	0.00	0.00	3,561.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,561.80**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,561.80**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD043	**3,561.80**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,561.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TD044 - Charles M:son Gewertz Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,730.21	1,730.21	0.00	0.00	0.00	0.00	1,730.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,730.21**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,730.21**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD044	**1,730.21**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.21**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE007 - Jeffrey Castro Memorial											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	367.21	367.21	0.00	0.00	0.00	0.00	367.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**367.21**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**367.21**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE007	**367.21**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**	**367.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE008 - Mary Gillespie Graduate Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,827.97	1,827.97	0.00	0.00	0.00	0.00	1,827.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,827.97**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,827.97**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE008	**1,827.97**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.97**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,730.43	3,730.43	0.00	0.00	0.00	0.00	3,730.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,730.43**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,730.43**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE009	**3,730.43**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,730.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,082.75	9,082.75	0.00	0.00	0.00	0.00	9,082.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,082.75**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**9,082.75**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE010	**9,082.75**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,082.75**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,752.88	1,752.88	0.00	0.00	0.00	0.00	1,752.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,752.88**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,752.88**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE012	**1,752.88**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,752.88**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE013 - UNH Hospitality InitiativesFund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,694.17	2,694.17	0.00	0.00	0.00	0.00	2,694.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,694.17**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,694.17**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE013	**2,694.17**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,694.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE014 - Albin Entrepreneurship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	21,365.11	21,365.11	0.00	0.00	0.00	0.00	21,365.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**21,365.11**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**21,365.11**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE014	**21,365.11**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**	**21,365.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	756.61	756.61	0.00	0.00	0.00	0.00	756.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**756.61**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**756.61**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE015	**756.61**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**	**756.61**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE016 - Nassikas Fund for Hospitality Educ											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	837.73	837.73	0.00	0.00	0.00	0.00	837.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**837.73**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**837.73**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE016	**837.73**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**	**837.73**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,302.19	7,302.19	0.00	0.00	0.00	0.00	7,302.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,302.19**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**7,302.19**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE017	**7,302.19**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,302.19**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,112.76	1,112.76	0.00	0.00	0.00	0.00	1,112.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,112.76**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,112.76**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE018	**1,112.76**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE019 - Lai Family Foundation Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,041.82	1,041.82	0.00	0.00	0.00	0.00	1,041.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,041.82**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,041.82**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE019	**1,041.82**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.82**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	548.81	548.81	0.00	0.00	0.00	0.00	548.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**548.81**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**548.81**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE020	**548.81**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**	**548.81**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	942.78	942.78	0.00	0.00	0.00	0.00	942.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**942.78**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**942.78**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE021	**942.78**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**	**942.78**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE022 - Carlton L. Reed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,391.52	1,391.52	0.00	0.00	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE022	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE023 - James E. Freeman Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,391.52	1,391.52	0.00	0.00	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE023	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE024 - Todd Huntington Crockett Scholarshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,111.22	1,111.22	0.00	0.00	0.00	0.00	1,111.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,111.22**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,111.22**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE024	**1,111.22**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF002 - Dakin Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	969.27	969.27	0.00	0.00	0.00	0.00	969.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**969.27**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**969.27**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF002	**969.27**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**	**969.27**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF004 - England Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,253.10	11,253.10	0.00	0.00	0.00	0.00	11,253.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,253.10**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**11,253.10**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF004	**11,253.10**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**	**11,253.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF016 - Maureen Neistadt Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,143.01	2,143.01	0.00	0.00	0.00	0.00	2,143.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,143.01**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,143.01**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF016	**2,143.01**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.01**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	904.37	904.37	0.00	0.00	0.00	0.00	904.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**904.37**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**904.37**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF017	**904.37**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**	**904.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,064.49	1,064.49	0.00	0.00	0.00	0.00	1,064.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,064.49**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,064.49**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF018	**1,064.49**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.49**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,981.94	1,981.94	0.00	0.00	0.00	0.00	1,981.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,981.94**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,981.94**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF019	**1,981.94**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981.94**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	884.78	884.78	0.00	0.00	0.00	0.00	884.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**884.78**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**884.78**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF020	**884.78**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**	**884.78**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	931.29	931.29	0.00	0.00	0.00	0.00	931.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**931.29**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**931.29**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TF021	**931.29**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**	**931.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,428.73	2,428.73	0.00	0.00	0.00	0.00	2,428.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,428.73**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,428.73**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG006	**2,428.73**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG007 - Class of 1953 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,051.36	8,051.36	0.00	0.00	0.00	0.00	8,051.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,051.36**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**8,051.36**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG007	**8,051.36**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,051.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG008 - Charles and Nancy Clough Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,155.91	1,155.91	0.00	0.00	0.00	0.00	1,155.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,155.91**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,155.91**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG008	**1,155.91**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG011 - Joseph Phalen Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	922.30	922.30	0.00	0.00	0.00	0.00	922.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**922.30**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**922.30**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG011	**922.30**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**	**922.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG017 - Foundation Endowment Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,758.07	4,758.07	0.00	0.00	0.00	0.00	4,758.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,758.07**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**4,758.07**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG017	**4,758.07**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG018 - Herman & Lily Kurtz Endowed											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,964.98	4,964.98	0.00	0.00	0.00	0.00	4,964.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,964.98**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**4,964.98**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG018	**4,964.98**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.98**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG019 - Robert Warren Perkins Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,734.89	7,734.89	0.00	0.00	0.00	0.00	7,734.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,734.89**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**7,734.89**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG019	**7,734.89**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**	**7,734.89**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG021 - Edward & Diane Federman End Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	19,570.09	19,570.09	0.00	0.00	0.00	0.00	19,570.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**19,570.09**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**19,570.09**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG021	**19,570.09**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**	**19,570.09**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG022 - Jean A. Woodworth Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,479.34	9,479.34	0.00	0.00	0.00	0.00	9,479.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,479.34**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**9,479.34**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG022	**9,479.34**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,479.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG023 - William Spaulding Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,498.48	3,498.48	0.00	0.00	0.00	0.00	3,498.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,498.48**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,498.48**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG023	**3,498.48**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	928.14	928.14	0.00	0.00	0.00	0.00	928.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**928.14**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**928.14**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG024	**928.14**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**	**928.14**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG025 - Yakovakis Family Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,773.69	1,773.69	0.00	0.00	0.00	0.00	1,773.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,773.69**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,773.69**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG025	**1,773.69**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,773.69**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TGGEN - BUDGET ONLY True Endow Unrest UNHF											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TGGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TGPAY - UNHF Endowment Distributions											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ66 Endow Payout Exp - Contra acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253,304.16	0.00	5,941,630.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,253,304.16**	**0.00**	**5,941,630.25**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,253,304.16**	**0.00**	**5,941,630.25**
Total Fund: 4TGPAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,253,304.16**	**0.00**	**5,941,630.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TJ001 - Donald F Harley Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,431.70	4,431.70	0.00	0.00	0.00	0.00	4,431.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,431.70**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,431.70**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TJ001	**4,431.70**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,431.70**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL007 - Prescott Family Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,111.70	1,111.70	0.00	0.00	0.00	0.00	1,111.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,111.70**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,111.70**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TL007	**1,111.70**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.70**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL008 - Dunleavy Fund / Special Collections											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,288.92	3,288.92	0.00	0.00	0.00	0.00	3,288.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,288.92**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,288.92**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TL008	**3,288.92**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,288.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,555.15	1,555.15	0.00	0.00	0.00	0.00	1,555.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,555.15**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,555.15**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TL009	**1,555.15**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.15**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL010 - Murray Library Collections Endowmen											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,003.11	1,003.11	0.00	0.00	0.00	0.00	1,003.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,003.11**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,003.11**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TL010	**1,003.11**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.11**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TR007 - John & Katharyn Williams Scholarshi											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,156.96	1,156.96	0.00	0.00	0.00	0.00	1,156.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,156.96**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,156.96**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TR007	**1,156.96**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.96**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,069.19	22,069.19	0.00	0.00	0.00	0.00	22,069.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**22,069.19**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**22,069.19**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TR008	**22,069.19**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,069.19**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TR011 - Anderson Family Fund-Marine Progrm											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	754.07	754.07	0.00	0.00	0.00	0.00	754.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**754.07**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**754.07**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TR011	**754.07**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**	**754.07**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TR012 - Chase '58-Excellence in Marine Scie											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,567.18	1,567.18	0.00	0.00	0.00	0.00	1,567.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,567.18**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,567.18**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TR012	**1,567.18**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS036 - Pizzano Football Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	766.21	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**766.21**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**766.21**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS036	**766.21**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**	**766.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS037 - Francis McGrail Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	369.77	369.77	0.00	0.00	0.00	0.00	369.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**369.77**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**369.77**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS037	**369.77**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**369.77**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS038 - David Sheen Endowed Hockey Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,389.98	1,389.98	0.00	0.00	0.00	0.00	1,389.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,389.98**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,389.98**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS038	**1,389.98**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.98**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS039 - Chief Boston Football Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,934.64	1,934.64	0.00	0.00	0.00	0.00	1,934.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,934.64**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,934.64**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS039	**1,934.64**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.64**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS040 - Wohlfarth Football Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	839.73	839.73	0.00	0.00	0.00	0.00	839.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**839.73**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**839.73**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS040	**839.73**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**	**839.73**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,311.17	1,311.17	0.00	0.00	0.00	0.00	1,311.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,311.17**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,311.17**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS041	**1,311.17**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,311.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS042 - James Boulanger Endowed Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,162.95	1,162.95	0.00	0.00	0.00	0.00	1,162.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,162.95**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,162.95**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS042	**1,162.95**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.95**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS043 - UNH Ski Team Endowment											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,426.59	11,426.59	0.00	0.00	0.00	0.00	11,426.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,426.59**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**11,426.59**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS043	**11,426.59**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**	**11,426.59**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS044 - Robert Trouville '59 Athletic Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,699.71	2,699.71	0.00	0.00	0.00	0.00	2,699.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,699.71**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,699.71**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS044	**2,699.71**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.71**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,064.01	1,064.01	0.00	0.00	0.00	0.00	1,064.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,064.01**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,064.01**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS045	**1,064.01**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS046 - First 500 UNH Football Athletic Fun											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,719.75	8,719.75	0.00	0.00	0.00	0.00	8,719.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,719.75**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**8,719.75**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS046	**8,719.75**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS047 - Winslow & June Macdonald Football S											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,727.88	1,727.88	0.00	0.00	0.00	0.00	1,727.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,727.88**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,727.88**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS047	**1,727.88**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.88**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS048 - Coach Gerry Friel Basketball Schola											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,160.80	1,160.80	0.00	0.00	0.00	0.00	1,160.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,160.80**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,160.80**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS048	**1,160.80**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS049 - Garron '84 Football Diversity Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,492.35	1,492.35	0.00	0.00	0.00	0.00	1,492.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,492.35**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,492.35**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS049	**1,492.35**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,492.35**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	988.22	988.22	0.00	0.00	0.00	0.00	988.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**988.22**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**988.22**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS050	**988.22**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**	**988.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS051 - Joan & Douglas Murphy Football Scho											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,905.69	1,905.69	0.00	0.00	0.00	0.00	1,905.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,905.69**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,905.69**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS051	**1,905.69**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.69**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	902.12	902.12	0.00	0.00	0.00	0.00	902.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**902.12**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**902.12**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS052	**902.12**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**	**902.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS053 - Bertsch Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	968.83	968.83	0.00	0.00	0.00	0.00	968.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**968.83**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**968.83**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS053	**968.83**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**	**968.83**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS054 - Paul E. Berton Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,207.77	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,207.77**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,207.77**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS054	**1,207.77**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.77**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS055 - Donna Lynne '74 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	168.65	168.65	0.00	0.00	0.00	0.00	168.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**168.65**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**168.65**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS055	**168.65**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**	**168.65**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS056 - William F. Degan Jr. Football Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	844.92	844.92	0.00	0.00	0.00	0.00	844.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**844.92**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**844.92**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS056	**844.92**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**	**844.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS057 - Franklin Taylor '52 Athletic Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,721.01	3,721.01	0.00	0.00	0.00	0.00	3,721.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,721.01**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,721.01**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS057	**3,721.01**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TS058 - Norris A. Browne '55 Football Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	391.25	391.25	0.00	0.00	0.00	0.00	391.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**391.25**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**391.25**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS058	**391.25**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**	**391.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU005 - Minigan Family Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,139.38	1,139.38	0.00	0.00	0.00	0.00	1,139.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,139.38**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,139.38**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU005	**1,139.38**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.38**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU006 - James Trainor Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,677.98	1,677.98	0.00	0.00	0.00	0.00	1,677.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,677.98**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,677.98**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU006	**1,677.98**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.98**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU007 - Pickett Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	20,297.38	20,297.38	0.00	0.00	0.00	0.00	20,297.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**20,297.38**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**20,297.38**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU007	**20,297.38**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**	**20,297.38**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU008 - Class of 1958 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,409.46	2,409.46	0.00	0.00	0.00	0.00	2,409.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,409.46**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,409.46**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU008	**2,409.46**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,212.53	3,212.53	0.00	0.00	0.00	0.00	3,212.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,212.53**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,212.53**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU009	**3,212.53**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.53**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU010 - Class of 1956 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,495.55	4,495.55	0.00	0.00	0.00	0.00	4,495.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,495.55**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,495.55**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU010	**4,495.55**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**	**4,495.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,167.23	2,167.23	0.00	0.00	0.00	0.00	2,167.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,167.23**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,167.23**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU011	**2,167.23**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,167.23**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU012 - Wyman Endowed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,162.18	4,162.18	0.00	0.00	0.00	0.00	4,162.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,162.18**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,162.18**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU012	**4,162.18**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU013 - Class of 1957 Endowed Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,026.36	9,026.36	0.00	0.00	0.00	0.00	9,026.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,026.36**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**9,026.36**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU013	**9,026.36**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**	**9,026.36**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU014 - Weglarz Memorial Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,931.27	1,931.27	0.00	0.00	0.00	0.00	1,931.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,931.27**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,931.27**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU014	**1,931.27**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.27**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,954.16	4,954.16	0.00	0.00	0.00	0.00	4,954.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,954.16**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**4,954.16**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU015	**4,954.16**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,954.16**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,690.40	1,690.40	0.00	0.00	0.00	0.00	1,690.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,690.40**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,690.40**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU016	**1,690.40**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU017 - Rydin Family Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,801.68	2,801.68	0.00	0.00	0.00	0.00	2,801.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,801.68**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,801.68**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU017	**2,801.68**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,801.68**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU018 - UNH Rollinsford Area Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,777.23	8,777.23	0.00	0.00	0.00	0.00	8,777.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,777.23**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**8,777.23**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU018	**8,777.23**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**	**8,777.23**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,636.28	1,636.28	0.00	0.00	0.00	0.00	1,636.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,636.28**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,636.28**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU019	**1,636.28**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,636.28**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,201.69	1,201.69	0.00	0.00	0.00	0.00	1,201.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,201.69**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,201.69**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU020	**1,201.69**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,201.69**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,789.60	1,789.60	0.00	0.00	0.00	0.00	1,789.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,789.60**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,789.60**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU021	**1,789.60**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,789.60**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	865.40	865.40	0.00	0.00	0.00	0.00	865.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**865.40**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**865.40**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU022	**865.40**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**	**865.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU023 - William H Heywood '60 Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	874.90	874.90	0.00	0.00	0.00	0.00	874.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**874.90**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**874.90**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU023	**874.90**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**	**874.90**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	730.23	730.23	0.00	0.00	0.00	0.00	730.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**730.23**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**730.23**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU024	**730.23**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**	**730.23**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,689.14	1,689.14	0.00	0.00	0.00	0.00	1,689.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,689.14**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,689.14**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU025	**1,689.14**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.14**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU026 - Claycomb '75 Environmental Sciences											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,118.71	1,118.71	0.00	0.00	0.00	0.00	1,118.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,118.71**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,118.71**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU026	**1,118.71**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,118.71**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	712.97	712.97	0.00	0.00	0.00	0.00	712.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**712.97**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**712.97**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU027	**712.97**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**	**712.97**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,253.97	1,253.97	0.00	0.00	0.00	0.00	1,253.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,253.97**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,253.97**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU028	**1,253.97**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.97**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	847.08	847.08	0.00	0.00	0.00	0.00	847.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**847.08**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**847.08**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU029	**847.08**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**	**847.08**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,931.46	7,931.46	0.00	0.00	0.00	0.00	7,931.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,931.46**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**7,931.46**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU030	**7,931.46**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7,931.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU031 - Col John Howard Blewett Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,025.55	1,025.55	0.00	0.00	0.00	0.00	1,025.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,025.55**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,025.55**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU031	**1,025.55**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,849.37	1,849.37	0.00	0.00	0.00	0.00	1,849.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,849.37**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,849.37**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU033	**1,849.37**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,849.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU035 - Northeast Passage Athletic Excellen											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,095.64	1,095.64	0.00	0.00	0.00	0.00	1,095.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,095.64**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,095.64**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU035	**1,095.64**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.64**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU036 - Jay McSharry '90 Diversity Schlrshp											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,327.77	1,327.77	0.00	0.00	0.00	0.00	1,327.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,327.77**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,327.77**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU036	**1,327.77**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.77**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	868.52	868.52	0.00	0.00	0.00	0.00	868.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**868.52**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**868.52**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU037	**868.52**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**	**868.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU038 - Ambrose Occupational Therapy Schol											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,134.04	1,134.04	0.00	0.00	0.00	0.00	1,134.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,134.04**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,134.04**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU038	**1,134.04**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.04**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU039 - Hannaway '58 Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	906.38	906.38	0.00	0.00	0.00	0.00	906.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**906.38**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**906.38**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU039	**906.38**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**	**906.38**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU040 - Carol & Richard Trombly Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	702.46	702.46	0.00	0.00	0.00	0.00	702.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**702.46**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**702.46**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU040	**702.46**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**	**702.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU041 - Alice Freeman Reed Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,391.52	1,391.52	0.00	0.00	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU041	**1,391.52**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU042 - Muriel M. Barr Nursing Scholarship											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,577.83	2,577.83	0.00	0.00	0.00	0.00	2,577.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,577.83**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,577.83**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU042	**2,577.83**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.83**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU043 - Walter Calderwood, Jr. '34 Schol.											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,436.54	1,436.54	0.00	0.00	0.00	0.00	1,436.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,436.54**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,436.54**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU043	**1,436.54**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.54**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU044 - UNH Foundation Scholarship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,686.48	1,686.48	0.00	0.00	0.00	0.00	1,686.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,686.48**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,686.48**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU044	**1,686.48**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.48**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TX020 - Dalrymple Community Outreach Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	973.77	973.77	0.00	0.00	0.00	0.00	973.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**973.77**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**973.77**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TX020	**973.77**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**	**973.77**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TX021 - William Spaulding Sea Grant Endowmn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	428.28	428.28	0.00	0.00	0.00	0.00	428.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**428.28**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**428.28**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TX021	**428.28**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**	**428.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TX022 - Briggs NH Land & Water Education Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,644.90	9,644.90	0.00	0.00	0.00	0.00	9,644.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,644.90**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**9,644.90**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TX022	**9,644.90**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**	**9,644.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: FGUNHF	**9,746,772.95**	**9,894,289.10**	**1,028,311.99**	**28,288,512.73**	**1,940,461.80**	**30,228,974.53**	**(20,334,685.43)**	**9,053,842.07**	**22,905,960.96**	**12,630,521.07**	**22,584,967.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr											
Org: FGOSET - UNHF Offset			**Org Mgr: Mitchell, Carol A**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	0.00	(3,910,279.53)	0.00	(3,910,279.53)	3,910,279.53	(1,269,940.37)	(5,072,409.84)	(3,681,749.55)	(4,908,997.40)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(1,269,940.37)**	**(5,072,409.84)**	**(3,681,749.55)**	**(4,908,997.40)**
Total Org: FGOSET	**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(1,269,940.37)**	**(5,072,409.84)**	**(3,681,749.55)**	**(4,908,997.40)**
Total Fund: 4GGCAP	**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(1,269,940.37)**	**(5,072,409.84)**	**(3,681,749.55)**	**(4,908,997.40)**
Total Org Lvl 3: FGUOFF	**0.00**	**0.00**	**0.00**	**(3,910,279.53)**	**0.00**	**(3,910,279.53)**	**3,910,279.53**	**(1,269,940.37)**	**(5,072,409.84)**	**(3,681,749.55)**	**(4,908,997.40)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	0.00	290.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	0.00	0.00	0.00	0.00
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	320.48	320.48	0.00	0.00	0.00	0.00	320.48	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	0.00	(43.42)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(5.17)	(5.17)	0.00	0.00	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5.17)**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	0.00	0.00
7111	Supplies	1,402.10	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N015		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,689.86)	(25,689.86)	0.00	0.00	0.00	0.00	(25,689.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,825.36	25,825.36	0.00	0.00	0.00	0.00	25,825.36	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,847.25	1,847.25	0.00	0.00	0.00	0.00	1,847.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,847.25)	(1,847.25)	0.00	0.00	0.00	0.00	(1,847.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(991.07)	(991.07)	0.00	0.00	0.00	0.00	(991.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(869.74)	(869.74)	0.00	0.00	0.00	0.00	(869.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(70.53)	(70.53)	0.00	0.00	0.00	0.00	(70.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,985.65	5,985.65	0.00	0.00	0.00	0.00	5,985.65	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(136.80)	(136.80)	0.00	0.00	0.00	0.00	(136.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,869.93)	(1,869.93)	0.00	0.00	0.00	0.00	(1,869.93)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	927.95	927.95	0.00	0.00	0.00	0.00	927.95	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,455.64)	(1,455.64)	0.00	0.00	0.00	0.00	(1,455.64)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(10.70)	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,912.99)	(2,912.99)	0.00	0.00	0.00	0.00	(2,912.99)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	0.00	1,948.86	0.00	0.00	0.00	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,466.47	3,466.47	0.00	0.00	0.00	0.00	3,466.47	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,452.47)	(2,452.47)	0.00	0.00	0.00	0.00	(2,452.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,014.00)	(1,014.00)	0.00	0.00	0.00	0.00	(1,014.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,040.08	4,040.08	0.00	0.00	0.00	0.00	4,040.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,040.08)	(4,040.08)	0.00	0.00	0.00	0.00	(4,040.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3,372.81)	(3,372.81)	0.00	0.00	0.00	0.00	(3,372.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(983.90)	(983.90)	0.00	0.00	0.00	0.00	(983.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(111.61)	(111.61)	0.00	0.00	0.00	0.00	(111.61)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,678.37	2,678.37	0.00	0.00	0.00	0.00	2,678.37	0.00	0.00	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,045.04)	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,685.40	6,685.40	0.00	0.00	0.00	0.00	6,685.40	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,310.00)	(3,310.00)	0.00	0.00	0.00	0.00	(3,310.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(786.90)	(786.90)	0.00	0.00	0.00	0.00	(786.90)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,611.18)	(4,611.18)	0.00	0.00	0.00	0.00	(4,611.18)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(29.50)	(29.50)	0.00	0.00	0.00	0.00	(29.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N118 - Inst For Integrative Teach & Learn												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Org: KAASMA - Small Business				**Org Mgr: Oden, Gary W**								
Account Pool: 71 - Support												
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	0.00	(2,046.37)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	0.00	(418.82)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	0.00	92.46	0.00	0.00	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559003 - Small Business Dev Ctr '03												
Org: KAASMA - Small Business				**Org Mgr: Oden, Gary W**								
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,479.00)	(2,479.00)	0.00	0.00	0.00	0.00	(2,479.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(703.07)	(703.07)	0.00	0.00	0.00	0.00	(703.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(417.32)	(417.32)	0.00	0.00	0.00	0.00	(417.32)	0.00	0.00	0.00	0.00
711	Supplies	1,611.99	1,611.99	0.00	0.00	0.00	0.00	1,611.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(171.84)	(171.84)	0.00	0.00	0.00	0.00	(171.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	0.00	(27.20)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(682.94)	(682.94)	0.00	0.00	0.00	0.00	(682.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C028 - CS-Inst For Integr Teach & Learn												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C032 - CS Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,855.10	57,855.10	0.00	0.00	0.00	0.00	57,855.10	0.00	0.00	0.00	0.00
615F10	PAT	(43,521.56)	(43,521.56)	0.00	0.00	0.00	0.00	(43,521.56)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(917.98)	(917.98)	0.00	0.00	0.00	0.00	(917.98)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,469.30)	(1,469.30)	0.00	0.00	0.00	0.00	(1,469.30)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,900.52)	(11,900.52)	0.00	0.00	0.00	0.00	(11,900.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(37.37)	(37.37)	0.00	0.00	0.00	0.00	(37.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	18,487.67	18,487.67	0.00	0.00	0.00	0.00	18,487.67	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,289.53)	(18,289.53)	0.00	0.00	0.00	0.00	(18,289.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(198.14)	(198.14)	0.00	0.00	0.00	0.00	(198.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,909.82	1,909.82	0.00	0.00	0.00	0.00	1,909.82	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20.68)	(20.68)	0.00	0.00	0.00	0.00	(20.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(14.45)	(14.45)	0.00	0.00	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(94.91)	(94.91)	0.00	0.00	0.00	0.00	(94.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C032		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	0.00	0.00
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	0.00	0.00	0.00	0.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,228.23**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.82)	(5,584.82)	0.00	0.00	0.00	0.00	(5,584.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,472.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	0.00	0.00	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 584025	**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	0.00	(1,494.28)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	0.00	(501.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,346.00)	(11,346.00)	0.00	0.00	0.00	0.00	(11,346.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	0.00	1,421.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,421.13)	(1,421.13)	0.00	0.00	0.00	0.00	(1,421.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(269.57)	(269.57)	0.00	0.00	0.00	0.00	(269.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,229.20	1,229.20	0.00	0.00	0.00	0.00	1,229.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	0.00	(755.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,814.90	1,814.90	0.00	0.00	0.00	0.00	1,814.90	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	0.00	(1,137.49)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	0.00	(198.69)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	0.00	(163.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	0.00	302.30	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	0.00	(400.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	0.00	356.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	521.18	521.18	0.00	0.00	0.00	0.00	521.18	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	745.05	745.05	0.00	0.00	0.00	0.00	745.05	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	0.00	589.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	0.00	(310.70)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	0.00	(1,213.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	0.00	49.73	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	0.00	(544.39)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	0.00	(98.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584026		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	0.00	(1,384.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	0.00	1,631.22	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(2,055.29)	(2,055.29)	0.00	0.00	0.00	0.00	(2,055.29)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	6,322.50	6,322.50	0.00	0.00	0.00	0.00	6,322.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	157.12	157.12	0.00	0.00	0.00	0.00	157.12	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	0.00	(134.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	0.00	5,460.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,460.11)	(5,460.11)	0.00	0.00	0.00	0.00	(5,460.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	0.00	1,799.20	0.00	0.00	0.00	0.00
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	0.00	(486.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,675.77)	(5,675.77)	0.00	0.00	0.00	0.00	(5,675.77)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	0.00	(343.89)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	0.00	(518.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	0.00	(395.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	0.00	(234.84)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	0.00	(509.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	0.00	863.51	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	0.00	(1,644.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	0.00	(299.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	0.00	(18,176.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(187.68)	(187.68)	0.00	0.00	0.00	0.00	(187.68)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	0.00	1,113.07	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	0.00	13,618.60	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	0.00	19,562.24	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	0.00	(25,844.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	205.34	205.34	0.00	0.00	0.00	0.00	205.34	0.00	0.00	0.00	0.00
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**417.69**	**417.69**	**0.00**	**0.00**	**0.00**	**0.00**	**417.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02											
Org: KAAUPW - Upward Bound - end 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	34.34	34.34	0.00	0.00	0.00	0.00	34.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**34.34**	**34.34**	**0.00**	**0.00**	**0.00**	**0.00**	**34.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW	**452.03**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584031	**452.03**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584062 - Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	163,717.00	163,717.00	0.00	0.00	0.00	0.00	163,717.00	0.00	0.00	0.00	0.00
615F10	PAT	(128,725.44)	(128,725.44)	0.00	0.00	0.00	0.00	(128,725.44)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(28,033.63)	(28,033.63)	0.00	0.00	0.00	0.00	(28,033.63)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,561.48)	(1,561.48)	0.00	0.00	0.00	0.00	(1,561.48)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,735.09)	(5,735.09)	0.00	0.00	0.00	0.00	(5,735.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,835.85)	(3,835.85)	0.00	0.00	0.00	0.00	(3,835.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,294.24)**	**(5,294.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,294.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	68,558.00	68,558.00	0.00	0.00	0.00	0.00	68,558.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(66,066.72)	(66,066.72)	0.00	0.00	0.00	0.00	(66,066.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(222.14)	(222.14)	0.00	0.00	0.00	0.00	(222.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,269.14**	**2,269.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,577.00	4,577.00	0.00	0.00	0.00	0.00	4,577.00	0.00	0.00	0.00	0.00
710	Travel	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.80)	(1,103.80)	0.00	0.00	0.00	0.00	(1,103.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,679.31)	(1,679.31)	0.00	0.00	0.00	0.00	(1,679.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
711	Supplies	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,929.51)	(2,929.51)	0.00	0.00	0.00	0.00	(2,929.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	(224.42)	(224.42)	0.00	0.00	0.00	0.00	(224.42)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(515.21)	(515.21)	0.00	0.00	0.00	0.00	(515.21)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(118.80)	(118.80)	0.00	0.00	0.00	0.00	(118.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(408.03)	(408.03)	0.00	0.00	0.00	0.00	(408.03)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(200.36)	(200.36)	0.00	0.00	0.00	0.00	(200.36)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(264.36)	(264.36)	0.00	0.00	0.00	0.00	(264.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,753.20)	(1,753.20)	0.00	0.00	0.00	0.00	(1,753.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(801.48)**	**(801.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(801.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,067.00)	(25,067.00)	0.00	0.00	0.00	0.00	(25,067.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,133.00**	**4,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(306.42)**	**(306.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(306.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584062		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Org: KAAADA - ADA				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F	PAT-Full Benefits	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,188.14	0.00	10,188.14	(10,188.14)	1,237.57	2,921.48	0.00	492.91
61CPEX	Part Time Salary	17,000.00	17,000.00	0.00	12,479.48	0.00	12,479.48	4,520.52	9,782.36	13,847.97	12,998.17	15,725.90
61CPHX	Part Time Hourly	0.00	0.00	0.00	663.00	0.00	663.00	(663.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,200.00	3,200.00
Subtotal Account Pool: 61		**17,000.00**	**25,000.00**	**0.00**	**23,330.62**	**0.00**	**23,330.62**	**1,669.38**	**14,669.93**	**20,419.45**	**16,198.17**	**19,418.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.60	306.60	268.80	268.80
65YF	Fringe Recovery Full	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,431.83	0.00	4,431.83	(4,431.83)	556.90	1,314.66	0.00	225.60
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	0.00	1,104.09	0.00	1,104.09	323.91	821.84	1,163.38	1,091.92	1,321.10
Subtotal Account Pool: 65		**1,428.00**	**5,428.00**	**0.00**	**5,535.92**	**0.00**	**5,535.92**	**(107.92)**	**1,685.34**	**2,784.64**	**1,360.72**	**1,815.50**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	455.10	1,110.45	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	13.84	0.00	13.84	86.16	1.26	1.26	0.00	0.00
716100	Rentals & Leases-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,371.75	9,371.75	10,256.58	10,256.58
716122	Rental off site research facilities	0.00	0.00	0.00	11,220.45	0.00	11,220.45	(11,220.45)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	0.00	936.00	0.00	936.00	0.00	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	240.00	240.00	0.00	180.00	0.00	180.00	60.00	180.00	180.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	8,809.95	0.00	8,809.95	(6,809.95)	459.87	459.87	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,438.77	10,438.77	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	137.50	0.00	137.50	162.50	82.50	82.50	292.50	292.50
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.76	0.00	0.00
Subtotal Account Pool: 71		**16,284.00**	**16,284.00**	**0.00**	**22,332.78**	**0.00**	**22,332.78**	**(6,048.78)**	**22,933.25**	**23,821.47**	**12,733.08**	**12,733.08**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,000.00	0.00	1,470.00	0.00	1,470.00	1,530.00	2,672.00	2,672.00	2,497.00	2,497.00
722205	Participant Sup-Stipends	7,000.00	7,000.00	0.00	6,146.00	0.00	6,146.00	854.00	2,400.00	2,400.00	750.00	750.00
722305	Other Financial Aid-Scholarships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,500.00**	**11,500.00**	**0.00**	**7,616.00**	**0.00**	**7,616.00**	**3,884.00**	**5,072.00**	**5,072.00**	**3,247.00**	**3,247.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,788.00	3,788.00	0.00	0.00	0.00	0.00	3,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,788.00**	**3,788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,788.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA		**50,000.00**	**62,000.00**	**0.00**	**58,815.32**	**0.00**	**58,815.32**	**3,184.68**	**44,360.52**	**52,097.56**	**33,538.97**	**37,214.39**
Total Fund: 5AA101		**50,000.00**	**62,000.00**	**0.00**	**58,815.32**	**0.00**	**58,815.32**	**3,184.68**	**44,360.52**	**52,097.56**	**33,538.97**	**37,214.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(373.51)	0.00	0.00	0.00	0.00	(373.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(607.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(607.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(264.27)	0.00	0.00	0.00	0.00	(264.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(264.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(264.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	3,484.00	3,484.00	0.00	0.00	0.00	0.00	3,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,484.00**	**3,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**3,484.00**	**2,612.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**3,484.00**	**2,612.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.22**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Org: KAALNK - Link Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	14,700.00	14,700.00	0.00	14,240.04	0.00	14,240.04	459.96	14,700.03	16,660.05	14,100.06	14,100.06
615F10	PAT	0.00	0.00	0.00	2,336.95	0.00	2,336.95	(2,336.95)	1,802.81	1,802.81	3,591.00	4,332.88
61CPEX	Part Time Salary	10,150.00	10,150.00	0.00	5,703.28	0.00	5,703.28	4,446.72	8,177.44	9,274.23	6,654.92	7,777.50
61CPHX	Part Time Hourly	5,300.00	5,300.00	2,549.00	26,894.50	0.00	26,894.50	(21,594.50)	11,359.10	14,065.10	5,163.48	7,095.83
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,150.00**	**30,150.00**	**2,549.00**	**49,174.77**	**0.00**	**49,174.77**	**(19,024.77)**	**36,039.38**	**41,802.19**	**29,509.46**	**33,306.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,234.80	1,234.80	0.00	1,196.16	0.00	1,196.16	38.64	1,234.77	1,399.41	1,184.40	1,184.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,021.58	0.00	1,021.58	(1,021.58)	811.27	811.27	1,651.78	1,991.08
65YP10	Nonstatus Benefit Distr (Fica)	1,297.80	1,297.80	214.12	2,738.19	0.00	2,738.19	(1,440.39)	1,641.05	1,960.50	992.73	1,249.33
Subtotal Account Pool: 65		**2,532.60**	**2,532.60**	**214.12**	**4,955.93**	**0.00**	**4,955.93**	**(2,423.33)**	**3,687.09**	**4,171.18**	**3,828.91**	**4,424.81**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	231.94	384.65	453.00	837.65	662.35	382.80	413.91	357.21	357.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.50	450.50	559.32	790.07
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.40	800.40	0.00	91.15	0.00	91.15	709.25	82.73	82.73	155.66	155.66
711104	Supplies-From Bookstore	400.00	400.00	0.00	308.87	601.13	910.00	(510.00)	755.40	958.33	70.55	269.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711180	Supplies Special Events	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	263.00	263.00	170.00	170.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	425.00	425.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	370.36	740.72
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	700.00	700.00	10.20	59.53	625.47	685.00	15.00	61.71	740.63	49.36	809.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.46	349.46	0.00	0.00
716100	Rentals & Leases-General	12,000.00	12,000.00	0.00	16,389.00	0.00	16,389.00	(4,389.00)	9,070.00	9,070.00	10,230.00	10,230.00
718002	Telecom-Fixed (Basic Phone Service)	1,092.00	1,092.00	0.00	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	1,680.00	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	420.00	420.00	0.00	480.00	0.00	480.00	(60.00)	420.00	420.00	420.00	420.00
719005	Business Meals-Group or Class Meals	8,960.00	11,238.36	0.00	15,055.34	1,473.96	16,529.30	(5,290.94)	10,067.42	10,218.88	8,585.98	8,748.67
719100	Membership Dues & Fees	410.00	410.00	0.00	477.50	0.00	477.50	(67.50)	502.50	502.50	452.50	492.50
719200	Employee Recruiting-General	0.00	0.00	0.00	100.44	0.00	100.44	(100.44)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.68	388.68	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00
Subtotal Account Pool: 71		**28,462.40**	**30,740.76**	**242.14**	**36,525.48**	**3,153.56**	**39,679.04**	**(8,938.28)**	**25,991.20**	**27,055.62**	**24,342.94**	**47,005.89**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	(0.01)	0.00	(0.01)	10,000.01	0.00	864.74	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**3,999.99**	**0.00**	**3,999.99**	**6,000.01**	**0.00**	**864.74**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,503.09**	**28,503.09**	**0.00**	**0.00**
Total Org: KAALNK		**71,145.00**	**73,423.36**	**3,005.26**	**94,656.17**	**3,153.56**	**97,809.73**	**(24,386.37)**	**94,220.76**	**102,396.82**	**57,681.31**	**84,736.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5AA104	**71,145.00**	**73,423.36**	**3,005.26**	**94,656.17**	**3,153.56**	**97,809.73**	**(24,386.37)**	**94,220.76**	**102,396.82**	**57,681.31**	**84,736.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA100 - Academic-Internally Desig											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**	**9,400.00**	**0.00**	**0.00**
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**	**9,400.00**	**0.00**	**0.00**
Total Fund: 5DA100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,400.00**	**9,400.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	44,062.00	21,448.13	0.00	0.00	0.00	0.00	21,448.13	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.45	0.00	55.13
719200	Employee Recruiting-General	0.00	0.00	2,000.00	6,340.00	0.00	6,340.00	(6,340.00)	330.00	2,380.00	2,620.00	7,180.00
Subtotal Account Pool: 71		**44,062.00**	**21,448.13**	**2,000.00**	**6,340.00**	**5.00**	**6,345.00**	**15,103.13**	**330.00**	**2,380.45**	**2,620.00**	**7,235.13**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.00	1,480.75
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**15,000.00**	**15,000.00**	**3,038.00**	**1,480.75**
Total Org: KAAADM		**44,062.00**	**46,448.13**	**2,000.00**	**31,340.00**	**5.00**	**31,345.00**	**15,103.13**	**15,330.00**	**17,380.45**	**5,658.00**	**8,715.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect											
Org: KAAGRT - Grants Office			**Org Mgr: Miceli, Penny J**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.84	5,013.84
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.84**	**5,013.84**
Total Org: KAAGRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.84**	**5,013.84**
Total Fund: 5DA101	**44,062.00**	**46,448.13**	**2,000.00**	**31,340.00**	**5.00**	**31,345.00**	**15,103.13**	**15,330.00**	**17,380.45**	**10,671.84**	**13,729.72**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	0.00	300.93
710400	Student or Non-Emp Travel	0.00	0.00	585.20	585.20	0.00	585.20	(585.20)	0.00	0.00	0.00	303.02
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.71	30.71
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.51	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	103.07	103.07
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,000.00	2,000.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.36	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.32	293.32	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**585.20**	**885.20**	**5.00**	**890.20**	**4,109.80**	**2,293.32**	**2,872.10**	**133.78**	**737.73**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.59)	(314.59)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(314.59)**	**(314.59)**
Total Org: KAAADM		**4,997.83**	**4,997.83**	**585.20**	**885.20**	**5.00**	**890.20**	**4,107.63**	**2,293.32**	**2,872.10**	**(180.81)**	**423.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KAASYM - Academic Affairs Symposia				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	77.49
61CPEX	Part Time Salary	0.00	0.00	0.00	11,000.08	0.00	11,000.08	(11,000.08)	2,346.68	4,400.03	250.00	250.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**11,000.08**	**0.00**	**11,000.08**	**(10,998.08)**	**2,346.68**	**4,400.03**	**327.49**	**327.49**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	6.52	6.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	924.01	0.00	924.01	(924.01)	197.12	369.60	21.00	21.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**924.01**	**0.00**	**924.01**	**(923.84)**	**197.12**	**369.60**	**27.52**	**27.52**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.84	3,401.84
710100	Out-of-State Travel	0.00	0.00	0.00	226.97	0.00	226.97	(226.97)	0.00	0.00	1,899.40	1,899.40
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	1,073.00	0.00	1,073.00	(1,073.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,590.70	0.00	2,590.70	(2,590.70)	0.00	0.00	747.32	747.32
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,165.22	0.00	3,165.22	(3,165.22)	0.00	0.00	109.00	109.00
711	Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	727.45	0.00	727.45	(727.45)	0.00	0.00	5.97	5.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.98	137.98
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	12.58	12.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	72.44	0.00	72.44	(72.44)	0.00	0.00	154.86	154.86
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,067.66	0.00	1,067.66	(1,067.66)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36	15.00	15.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.83	0.00	31.83	(31.83)	8.29	10.56	77.77	80.94
716100	Rentals & Leases-General	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	88.40	18,941.26	0.00	18,941.26	(18,941.26)	0.00	0.00	5,720.87	5,930.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,832.02	667.98	4,500.00	(4,500.00)	0.00	0.00	1,211.50	1,211.50
71C110	Advertsing-Print	0.00	0.00	0.00	2,215.31	210.00	2,425.31	(2,425.31)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.50	206.50
Subtotal Account Pool: 71		**0.00**	**25,000.00**	**88.40**	**34,278.86**	**882.98**	**35,161.84**	**(10,161.84)**	**8.29**	**50.92**	**13,950.59**	**14,163.76**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934.00	8,934.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,934.00**	**8,934.00**
Total Org: KAASYM		**2.17**	**25,002.17**	**88.40**	**46,202.95**	**882.98**	**47,085.93**	**(22,083.76)**	**2,552.09**	**4,820.55**	**23,239.60**	**23,452.77**
Total Fund: 5DA103		**5,000.00**	**30,000.00**	**673.60**	**47,088.15**	**887.98**	**47,976.13**	**(17,976.13)**	**4,845.41**	**7,692.65**	**23,058.79**	**23,875.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Org: KAAGRT - Grants Office				**Org Mgr: Miceli, Penny J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**902.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**75.77**	**75.77**	**0.00**	**0.00**	**0.00**	**0.00**	**75.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	880.60	5,861.13	0.00	5,861.13	(5,861.13)	4,132.18	5,624.36	4,566.85	8,276.20
710200	Foreign Travel	0.00	0.00	1,055.28	19,289.19	0.00	19,289.19	(19,289.19)	4,562.58	8,198.96	6,042.79	11,046.56
710300	Conference Registration Fees	0.00	0.00	0.00	769.00	0.00	769.00	(769.00)	185.00	185.00	1,000.00	3,071.00
711	Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,500.00	6,183.58	0.00	6,183.58	(6,183.58)	1,485.75	1,976.56	569.70	589.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	147.53	52.47	200.00	(200.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,761.48	0.00	3,761.48	(3,761.48)	216.84	2,510.52	2,500.00	2,500.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	344.46	411.50	755.96	(755.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	150.00
71C	Other Support	2,024.40	2,024.40	0.00	0.00	0.00	0.00	2,024.40	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,024.40**	**39,024.40**	**3,435.88**	**36,856.37**	**463.97**	**37,320.34**	**1,704.06**	**10,689.35**	**18,602.40**	**14,734.34**	**25,633.46**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**40,000.00**	**40,000.00**	**3,435.88**	**36,856.37**	**463.97**	**37,320.34**	**2,679.66**	**10,689.35**	**18,602.40**	**14,734.34**	**25,633.46**
Total Fund: 5DA104		**40,000.00**	**40,000.00**	**3,435.88**	**36,856.37**	**463.97**	**37,320.34**	**2,679.66**	**10,689.35**	**18,602.40**	**14,734.34**	**25,633.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Org: KAAGRT - Grants Office				**Org Mgr: Miceli, Penny J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,554.00	0.00	1,554.00	(1,554.00)	0.00	2,146.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,854.00**	**0.00**	**1,854.00**	**(1,854.00)**	**0.00**	**2,146.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	130.54	0.00	130.54	(130.54)	0.00	180.26	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**155.74**	**0.00**	**155.74**	**(155.74)**	**0.00**	**180.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	747.00	812.20	975.21
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.20	615.20	675.00	675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,415.10	0.00	1,415.10	(1,415.10)	706.85	876.68	249.00	249.00
711100	Supplies-General	0.00	0.00	774.42	1,858.97	0.00	1,858.97	(1,858.97)	3,989.82	7,436.28	5,219.20	8,783.86
711104	Supplies-From Bookstore	0.00	0.00	116.90	135.80	0.00	135.80	(135.80)	0.00	39.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.59	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	28.00	28.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,260.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**891.32**	**3,409.87**	**15.00**	**3,424.87**	**6,575.13**	**6,058.87**	**9,735.39**	**7,598.40**	**12,034.57**
Total Org: KAAGRT		**10,000.00**	**10,000.00**	**891.32**	**5,419.61**	**15.00**	**5,434.61**	**4,565.39**	**6,058.87**	**12,061.65**	**7,598.40**	**12,034.57**
Total Fund: 5DA105		**10,000.00**	**10,000.00**	**891.32**	**5,419.61**	**15.00**	**5,434.61**	**4,565.39**	**6,058.87**	**12,061.65**	**7,598.40**	**12,034.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(916.48)	0.00	0.00	0.00	0.00	(916.48)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,436.94)	0.00	0.00	0.00	0.00	(1,436.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,353.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,353.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,023.74)	0.00	0.00	0.00	0.00	(1,023.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,023.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,023.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**8,000.00**	**4,622.84**	**0.00**	**0.00**	**0.00**	**0.00**	**4,622.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**8,000.00**	**4,622.84**	**0.00**	**0.00**	**0.00**	**0.00**	**4,622.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(268.98)	0.00	0.00	0.00	0.00	(268.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(268.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(268.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(117.01)	0.00	0.00	0.00	0.00	(117.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(117.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,540.00**	**1,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB	**1,540.00**	**1,154.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,154.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA113	**21,540.00**	**21,154.01**	**0.00**	**0.00**	**0.00**	**0.00**	**21,154.01**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA118 - Grants Office Indirect Recoveries												
Org: KAAGRT - Grants Office				**Org Mgr: Miceli, Penny J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	668.20	0.00	668.20	(668.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**668.20**	**0.00**	**668.20**	**(668.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	56.13	0.00	56.13	(56.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**56.13**	**0.00**	**56.13**	**(56.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	701.76
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.48	994.48
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	365.00	365.00	0.00	1,000.00
711	Supplies	9,023.00	9,918.05	0.00	0.00	0.00	0.00	9,918.05	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	98.24
717200	Other Professional Services-General	0.00	0.00	0.00	331.80	0.00	331.80	(331.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,023.00**	**9,918.05**	**0.00**	**1,331.80**	**0.00**	**1,331.80**	**8,586.25**	**1,101.00**	**1,101.00**	**994.48**	**2,794.48**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**9,023.00**	**9,918.05**	**0.00**	**2,056.13**	**0.00**	**2,056.13**	**7,861.92**	**1,101.00**	**1,101.00**	**994.48**	**2,794.48**
Total Fund: 5DA118		**9,023.00**	**9,918.05**	**0.00**	**2,056.13**	**0.00**	**2,056.13**	**7,861.92**	**1,101.00**	**1,101.00**	**994.48**	**2,794.48**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DG101 - KSC Savings Incentives											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	26,659.00	26,659.00	0.00	0.00	0.00	0.00	26,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**26,659.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM	**26,659.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DG101	**26,659.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,659.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR103 - Enrollment Planning												
Org: KAASYM - Academic Affairs Symposia				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.66	805.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.66**	**1,068.66**
Total Org: KAASYM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.66**	**1,068.66**
Total Fund: 5DR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.66**	**1,068.66**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.20	474.20
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	24.16	24.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00
717200	Other Professional Services-General	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	4,937.80	4,937.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.15	284.15
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.60
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**3,350.00**	**3,350.00**	**5.00**	**3,355.00**	**1,645.00**	**0.00**	**0.00**	**6,240.71**	**6,561.31**
Total Org: KAAADM		**5,000.00**	**5,000.00**	**3,350.00**	**3,350.00**	**5.00**	**3,355.00**	**1,645.00**	**0.00**	**0.00**	**6,240.71**	**6,561.31**
Total Fund: 5GA102		**5,000.00**	**5,000.00**	**3,350.00**	**3,350.00**	**5.00**	**3,355.00**	**1,645.00**	**0.00**	**0.00**	**6,240.71**	**6,561.31**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GA103 - Kristallnacht Gift												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.38	789.38
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.89	1,641.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,431.27**	**2,431.27**
Total Org: KAAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,431.27**	**2,431.27**
Total Fund: 5GA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,431.27**	**2,431.27**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA107 - Ewing World Affairs Payout												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,107.20	1,107.20	0.00	1,107.20	(1,107.20)	0.00	0.00	0.00	0.00
711	Supplies	5,369.76	5,369.76	0.00	0.00	0.00	0.00	5,369.76	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	130.16	130.16	0.00	130.16	(130.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	5,032.90	5,032.90
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	37.50	37.50	(37.50)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	641.08	641.08	0.00	641.08	(641.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,369.76**	**5,369.76**	**7,878.44**	**7,878.44**	**1,537.50**	**9,415.94**	**(4,046.18)**	**0.00**	**0.00**	**5,032.90**	**5,032.90**
Total Org: KAAADM		**5,369.76**	**5,369.76**	**7,878.44**	**7,878.44**	**1,537.50**	**9,415.94**	**(4,046.18)**	**0.00**	**0.00**	**5,032.90**	**5,032.90**
Total Fund: 5GA107		**5,369.76**	**5,369.76**	**7,878.44**	**7,878.44**	**1,537.50**	**9,415.94**	**(4,046.18)**	**0.00**	**0.00**	**5,032.90**	**5,032.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAAD1 - VP Academic Affairs-Searches				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	107.91
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.67	265.67
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.30	1,066.30
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.53	150.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.40	85.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.41**	**1,775.41**
Total Org: KAAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.41**	**1,775.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAAADA - ADA			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADJ - KSCAA Professional Devel				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	35.00	245.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**700.00**	**700.00**	**35.00**	**245.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	58.80	58.80	2.94	20.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**58.80**	**58.80**	**2.94**	**20.58**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,579.32	0.00	2,579.32	(2,579.32)	3,316.89	4,016.89	445.23	1,494.21
710200	Foreign Travel	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	1,296.31	1,296.31	910.00	910.00
710300	Conference Registration Fees	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	2,444.69	2,674.69	199.00	2,618.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	85.67	0.00	85.67	(85.67)	26.50	26.50	0.00	0.00
719100	Membership Dues & Fees	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	45.00	215.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,432.00	1,432.00	0.00	0.00
Subtotal Account Pool: 71		**19,900.00**	**19,900.00**	**0.00**	**4,349.99**	**0.00**	**4,349.99**	**15,550.01**	**8,516.39**	**9,446.39**	**1,599.23**	**5,237.21**
Account Pool: 72 - Student and/or Participant Support												
722345	KSCAA Prof Devel Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADJ		**36,160.00**	**36,160.00**	**0.00**	**4,349.99**	**0.00**	**4,349.99**	**31,810.01**	**9,275.19**	**10,205.19**	**1,637.17**	**5,502.79**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	1,400.00	2,676.57	4,500.13
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	337,953.00	281,089.00	0.00	0.00	0.00	0.00	281,089.00	0.00	0.00	0.00	0.00
615F10	PAT	164,030.00	164,030.00	18,854.01	123,179.53	40,850.36	164,029.89	0.11	119,114.93	165,621.49	115,832.44	160,809.93
617BHO	Operating Staff-Overtime	2,500.00	2,500.00	0.00	643.96	0.00	643.96	1,856.04	258.48	2,007.40	0.00	1,057.91
617BLG	Operating Staff-Longevity	1,551.00	1,551.00	225.37	2,099.16	0.00	2,099.16	(548.16)	2,115.92	3,008.03	2,045.44	2,881.16
617F10	Operating Staff	48,274.56	48,638.56	3,755.20	34,556.56	14,082.00	48,638.56	0.00	34,602.15	48,289.19	34,095.68	47,808.31
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	400.00	11,900.00	0.00	11,900.00	(11,900.00)	0.00	2,400.00	0.00	0.00
61SNWS	College Work Study	671.00	671.00	0.00	0.00	0.00	0.00	671.00	15.86	105.78	775.40	939.24
Subtotal Account Pool: 61		**562,782.56**	**503,282.56**	**23,234.58**	**172,379.21**	**54,932.36**	**227,311.57**	**275,970.99**	**156,107.34**	**223,831.89**	**155,425.53**	**217,996.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	911.73	911.73	52.53	1,229.98	0.00	1,229.98	(318.25)	199.41	740.44	396.60	708.83
65YF10	Full Fringe Benefit Distr Expe	92,352.48	92,510.82	9,835.01	68,615.24	23,895.58	92,510.82	0.00	69,172.80	96,211.09	68,967.02	95,940.59
65YP10	Nonstatus Benefit Distr (Fica)	28,472.05	23,443.48	0.00	0.00	0.00	0.00	23,443.48	0.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**121,736.26**	**116,866.03**	**9,887.54**	**69,845.22**	**23,895.58**	**93,740.80**	**23,125.23**	**69,372.21**	**97,035.53**	**69,363.62**	**96,649.42**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710	Travel	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	145.35	4,396.00	0.00	4,396.00	(4,396.00)	1,137.67	2,587.80	1,393.99	1,719.99
710100	Out-of-State Travel	0.00	0.00	23.99	14,469.15	0.00	14,469.15	(14,469.15)	14,015.68	23,216.72	9,446.96	14,837.69
710200	Foreign Travel	0.00	0.00	22.00	1,147.44	0.00	1,147.44	(1,147.44)	1,783.14	8,368.39	2,165.78	2,165.78
710300	Conference Registration Fees	0.00	0.00	0.00	5,157.00	0.00	5,157.00	(5,157.00)	13,305.25	18,930.25	3,720.00	3,785.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,072.58	0.00	1,072.58	(1,072.58)	944.08	2,857.78	757.94	757.94
711	Supplies	8,438.00	8,438.00	0.00	0.00	0.00	0.00	8,438.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	81.96	1,090.39	0.00	1,090.39	(1,090.39)	1,464.07	1,218.14	1,011.89	2,365.06
711100	Supplies-General	0.00	0.00	0.00	209.32	0.00	209.32	(209.32)	287.98	1,035.58	1,058.93	1,477.63
711102	Supplies-Central Stores	0.00	0.00	0.00	765.20	0.00	765.20	(765.20)	225.02	225.02	139.20	174.92
711104	Supplies-From Bookstore	0.00	0.00	248.32	930.75	0.00	930.75	(930.75)	38.17	38.17	175.96	222.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	54.68	0.00	54.68	(54.68)	0.00	0.00	0.00	50.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713005	Printing & Copying-Campus	0.00	0.00	6.04	133.29	143.71	277.00	(277.00)	290.82	292.02	97.73	146.69
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,445.51	313.33	313.33
713015	Printing & Copying-Departmental	0.00	0.00	0.00	35.91	223.09	259.00	(259.00)	127.54	272.51	374.22	579.60
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.30
714	Postage	2,547.00	2,547.00	0.00	0.00	0.00	0.00	2,547.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.48	163.48
714005	Postage-Campus Mail Services	0.00	0.00	10.35	269.79	0.00	269.79	(269.79)	65.95	213.92	388.06	1,627.53
715	Non-Capitalizable Equipment	5,686.00	5,686.00	0.00	0.00	0.00	0.00	5,686.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	0.00	0.00	4,288.18	6,405.46
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(5,596.00)	0.00	(5,596.00)	5,596.00	1,467.00	7,063.00	0.00	0.00
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	112.22	112.22	0.00	112.22	(112.22)	675.00	1,950.00	664.00	1,614.00
716100	Rentals & Leases-General	0.00	0.00	660.28	2,691.12	2,308.88	5,000.00	(5,000.00)	0.00	8,000.00	0.00	0.00
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,531.25	0.00	1,531.25	(1,531.25)	7,486.05	9,082.93	4,967.10	5,267.10
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.96	63.03	51.97	115.00	(115.00)	91.08	119.64	75.97	119.83
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.38	2,229.62	249.50	366.40
719005	Business Meals-Group or Class Meals	0.00	0.00	14.70	(225.96)	0.00	(225.96)	225.96	17.19	972.44	74.40	74.40
719010	Business Meals-Campus Wide Events	0.00	0.00	735.01	8,907.63	4,345.38	13,253.01	(13,253.01)	7,691.46	10,241.71	8,246.60	10,886.33
719100	Membership Dues & Fees	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	2,625.00	2,625.00	1,000.00	1,000.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
71C	Other Support	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	672.60	0.00	672.60	(672.60)	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	628.00	0.00	628.00	(628.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**80,058.00**	**80,058.00**	**2,061.18**	**44,590.39**	**7,073.03**	**51,663.42**	**28,394.58**	**56,988.53**	**106,439.15**	**42,681.22**	**58,989.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	30,000.00
Subtotal Account Pool: 7Z		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**30,000.00**
Total Org: KAAADM		**795,576.82**	**731,206.59**	**35,183.30**	**301,814.82**	**85,900.97**	**387,715.79**	**343,490.80**	**297,468.08**	**442,306.57**	**282,470.37**	**403,635.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACEA - KSCEA Faculty Contract				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	2,819.00	2,819.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.14)	(224.14)	0.00	0.00
Subtotal Account Pool: 61		**8,540.00**	**290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(224.14)**	**(224.14)**	**2,819.00**	**2,819.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	717.36	24.36	0.00	0.00	0.00	0.00	24.36	0.00	0.00	236.80	236.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.83)	(18.83)	0.00	0.00
Subtotal Account Pool: 65		**717.36**	**24.36**	**0.00**	**0.00**	**0.00**	**0.00**	**24.36**	**(18.83)**	**(18.83)**	**236.80**	**236.80**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	82.23	0.00	82.23	(82.23)	1,143.96	1,143.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	500.00	500.00	0.00	0.00
711	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,000.00**	**16,000.00**	**0.00**	**277.23**	**0.00**	**277.23**	**15,722.77**	**2,143.96**	**2,143.96**	**0.00**	**500.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	430,000.00	439,400.00
8O9001	Trans out for union cost containmnt	80,345.00	126,095.18	0.00	126,095.18	0.00	126,095.18	0.00	0.00	0.00	0.00	0.00
8O9006	Trans out for separation funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**120,345.00**	**166,095.18**	**0.00**	**166,095.18**	**0.00**	**166,095.18**	**0.00**	**40,000.00**	**440,000.00**	**430,000.00**	**439,400.00**
Total Org: KAACEA		**145,602.36**	**182,409.54**	**0.00**	**166,372.41**	**0.00**	**166,372.41**	**16,037.13**	**41,900.99**	**441,900.99**	**433,055.80**	**442,955.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	25,000.00	25,000.00	1,759.27	18,000.09	0.00	18,000.09	6,999.91	12,570.35	13,820.35	10,150.02	10,650.02
611BXT	Supplemental-Teaching	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,000.00**	**25,000.00**	**1,759.27**	**23,400.09**	**0.00**	**23,400.09**	**1,599.91**	**12,570.35**	**13,820.35**	**10,150.02**	**10,650.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,100.00	2,100.00	147.78	1,881.62	0.00	1,881.62	218.38	1,055.88	1,160.88	852.60	894.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,100.00**	**2,100.00**	**147.78**	**1,965.62**	**0.00**	**1,965.62**	**134.38**	**1,055.88**	**1,160.88**	**852.60**	**894.60**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	381.22	2,738.84	0.00	2,738.84	(2,738.84)	2,696.37	2,696.37	1,191.20	1,191.20
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	2,500.00	9,080.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	615.80	0.00	615.80	(615.80)	1,136.82	1,136.82	0.00	0.00
711	Supplies	10,680.00	10,680.00	0.00	0.00	0.00	0.00	10,680.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.50	1,026.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	275.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	4,871.26	4,871.26	21,000.00	21,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	576.14	576.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 71		**10,680.00**	**10,680.00**	**1,381.22**	**6,715.64**	**5.00**	**6,720.64**	**3,959.36**	**9,280.59**	**9,280.59**	**26,967.70**	**34,322.70**
Total Org: KAACUR		**37,780.00**	**37,780.00**	**3,288.27**	**32,081.35**	**5.00**	**32,086.35**	**5,693.65**	**22,906.82**	**24,261.82**	**37,970.32**	**45,867.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAGRM - Grant Match/Support				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	25,000.00	11,614.64	0.00	0.00	0.00	0.00	11,614.64	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	11,000.00	17,823.00	0.00	17,823.00	0.00	17,823.00	0.00	19,735.11	49,735.11	32,451.64	32,451.64
8O1009	NonMand Tran Out-Int Desig Fnds	66,170.00	72,732.36	0.00	72,732.36	0.00	72,732.36	0.00	41,196.55	41,196.55	286,768.12	286,768.12
Subtotal Account Pool: 7Z		**102,170.00**	**102,170.00**	**0.00**	**90,555.36**	**0.00**	**90,555.36**	**11,614.64**	**60,931.66**	**90,931.66**	**319,219.76**	**319,219.76**
Total Org: KAAGRM		**102,170.00**	**102,170.00**	**0.00**	**90,555.36**	**0.00**	**90,555.36**	**11,614.64**	**60,931.66**	**90,931.66**	**319,219.76**	**319,219.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAGRT - Grants Office				**Org Mgr: Miceli, Penny J**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
615F10	PAT	159,290.00	160,480.47	18,583.89	120,215.23	40,265.10	160,480.33	0.14	74,515.50	119,678.14	64,467.46	90,395.04
617BLG	Operating Staff-Longevity	0.00	0.00	199.20	1,832.91	0.00	1,832.91	(1,832.91)	1,859.33	2,585.28	1,808.56	2,510.82
617F10	Operating Staff	42,678.72	43,001.12	3,320.02	30,551.14	12,450.00	43,001.14	(0.02)	30,572.48	42,672.96	30,140.16	42,261.96
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.20	0.00	0.00
Subtotal Account Pool: 61		**201,968.72**	**203,481.59**	**22,103.11**	**153,099.28**	**52,715.10**	**205,814.38**	**(2,332.79)**	**110,347.31**	**168,473.58**	**96,416.18**	**135,167.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.74	195.97	0.00	195.97	(195.97)	441.78	502.76	151.90	210.88
65YF10	Full Fringe Benefit Distr Expe	87,856.39	88,514.49	9,528.20	65,583.31	22,931.06	88,514.37	0.12	47,289.47	73,011.46	43,519.57	61,007.20
Subtotal Account Pool: 65		**87,856.39**	**88,514.49**	**9,544.94**	**65,779.28**	**22,931.06**	**88,710.34**	**(195.85)**	**47,731.25**	**73,514.22**	**43,671.47**	**61,218.08**
Account Pool: 71 - Support												
710	Travel	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	340.10	18.00	748.28
710100	Out-of-State Travel	0.00	0.00	100.00	3,466.73	0.00	3,466.73	(3,466.73)	1,660.40	4,410.12	4,927.85	4,927.85
710200	Foreign Travel	0.00	0.00	0.00	1,654.52	0.00	1,654.52	(1,654.52)	0.00	1,056.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	395.00	1,045.00	0.00	1,045.00	(1,045.00)	1,450.00	3,080.25	1,050.00	1,505.00
710310	Workshop Registration Fees	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	149.00
711	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	672.25	0.00	672.25	(672.25)	600.56	901.49	1,074.02	2,023.00
711100	Supplies-General	0.00	0.00	0.00	(577.68)	0.00	(577.68)	577.68	48.48	61.98	104.00	104.00
711102	Supplies-Central Stores	0.00	0.00	0.00	273.53	0.00	273.53	(273.53)	74.60	114.50	104.40	140.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	72.50	72.50	0.00	72.50	(72.50)	479.00	1,583.00	296.00	1,437.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	209.29	0.00	209.29	(209.29)	66.03	80.98	0.00	0.00
713	Printing and Copying	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.31	143.69	208.00	(208.00)	218.72	218.72	110.88	117.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	15.80	15.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	148.80	170.55	0.00	170.55	(170.55)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	9.68	138.33	8.67	147.00	(147.00)	108.15	158.74	251.55	278.39
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,036.00	580.99	881.83
717200	Other Professional Services-General	0.00	0.00	0.00	228.50	0.00	228.50	(228.50)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.46	135.78	0.00	135.78	(135.78)	74.64	96.20	77.58	95.45
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	120.00	120.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.90	368.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	40.34	40.34	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	495.00	820.00	155.00	1,215.00
Subtotal Account Pool: 71		**14,605.00**	**14,605.00**	**926.44**	**9,414.11**	**152.36**	**9,566.47**	**5,038.53**	**7,658.60**	**15,508.19**	**9,874.27**	**14,746.52**
Total Org: KAAGRT		**304,430.11**	**306,601.08**	**32,574.49**	**228,292.67**	**75,798.52**	**304,091.19**	**2,509.89**	**165,737.16**	**257,495.99**	**149,961.92**	**211,132.42**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAALNK	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAMCL - Multicultural Initiatives				**Org Mgr: Schmidl-Gagne, Kimberly A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.83	302.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	112.80	112.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.34	396.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	1,167.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.29	141.29
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	820.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,470.00	13,077.91	8,829.42	11,620.78
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.75	187.75	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.92	783.92	452.36	452.36
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,722.50**	**14,524.43**	**10,347.21**	**14,710.57**
Total Org: KAAMCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,722.50**	**14,524.43**	**10,347.21**	**14,981.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAPAT - Teaching PATs				**Org Mgr: Ericson-West, Susan**								
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KAAPAT		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAASPE - Special Events				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	425.00	475.00	400.00	400.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**475.00**	**525.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	35.70	39.90	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**44.10**	**0.00**	**44.10**	**(44.10)**	**39.90**	**44.10**	**33.60**	**33.60**
Account Pool: 71 - Support												
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	517.50	517.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	420.00	1,085.00	436.94	956.54
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	58.00	58.00	(58.00)	0.00	62.39	0.00	0.00
716010	Direct Expenses	0.00	0.00	0.00	746.02	0.00	746.02	(746.02)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	612.98	3,615.99	4,228.97	(4,228.97)	545.00	4,036.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	300.00	3,550.00	300.00	300.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**0.00**	**2,014.00**	**4,178.99**	**6,192.99**	**(3,692.99)**	**1,265.00**	**8,733.40**	**1,254.44**	**2,121.04**
Total Org: KAASPE		**0.00**	**2,500.00**	**0.00**	**2,583.10**	**4,178.99**	**6,762.09**	**(4,262.09)**	**1,779.90**	**9,302.50**	**1,688.04**	**2,554.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAATRY - KSC Trio Programs-end 6/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**294.00**	**0.00**	**294.00**	**(294.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAATRY	**0.00**	**0.00**	**0.00**	**3,794.00**	**0.00**	**3,794.00**	**(3,794.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**1,424,723.63**	**1,401,831.55**	**71,046.06**	**829,843.70**	**165,883.48**	**995,727.18**	**406,104.37**	**612,722.30**	**1,291,929.15**	**1,238,126.00**	**1,447,625.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KAACUR - Curriculum Development - Ongoing			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	36,500.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**36,500.00**
Total Org: KAACUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**36,500.00**
Total Fund: 5UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**36,500.00**
Total Org Lvl 3: KAAXXX	**1,725,140.67**	**1,740,173.20**	**92,280.56**	**1,117,303.89**	**171,951.49**	**1,289,255.38**	**450,917.82**	**798,728.21**	**1,512,661.68**	**1,437,677.67**	**1,699,239.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C038 - CS - Upward Bound 6/07 - 5/12												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,504.19)	(9,504.19)	0.00	0.00	0.00	0.00	(9,504.19)	0.00	9,504.19	0.00	0.00
61DTHX	Full Time Temp - Hourly	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00	0.00	0.00
61JBHX	Casual - Hourly	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**(12,504.19)**	**(12,504.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,504.19)**	**0.00**	**12,504.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	0.00	14.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(674.82)	(674.82)	0.00	0.00	0.00	0.00	(674.82)	0.00	674.82	0.00	0.00
65YT10	FT Temp Benefit Distr	(198.80)	(198.80)	0.00	0.00	0.00	0.00	(198.80)	0.00	198.80	0.00	0.00
Subtotal Account Pool: 65		**(887.82)**	**(887.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(887.82)**	**0.00**	**887.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	23,842.10	23,842.10	0.00	0.00	0.00	0.00	23,842.10	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	216.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,191.23)	(1,191.23)	0.00	0.00	0.00	0.00	(1,191.23)	0.00	1,191.23	0.00	0.00
711100	Supplies-General	(1,557.88)	(1,557.88)	0.00	0.00	0.00	0.00	(1,557.88)	0.00	1,557.88	0.00	0.00
714000	Postage-General	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	8.80	0.00	0.00
714005	Postage-Campus Mail Services	(63.65)	(63.65)	0.00	0.00	0.00	0.00	(63.65)	0.00	63.65	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,905.89)	(2,905.89)	0.00	0.00	0.00	0.00	(2,905.89)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,147.92)	(2,147.92)	0.00	0.00	0.00	0.00	(2,147.92)	0.00	0.00	2,147.92	2,147.92
717200	Other Professional Services-General	(3.49)	(3.49)	0.00	0.00	0.00	0.00	(3.49)	0.00	3.49	0.00	0.00
Subtotal Account Pool: 71		**15,747.24**	**15,747.24**	**0.00**	**0.00**	**0.00**	**0.00**	**15,747.24**	**0.00**	**3,041.05**	**2,147.92**	**2,147.92**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
Subtotal Account Pool: 72		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Org: KABUPW		**2,255.23**	**2,255.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.23**	**0.00**	**16,433.06**	**2,147.92**	**2,247.92**
Total Fund: 55C038		**2,255.23**	**2,255.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.23**	**0.00**	**16,433.06**	**2,147.92**	**2,247.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C041 - CS - Aspire 09/07 - 08/08												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,317.87	57,317.87	0.00	0.00	0.00	0.00	57,317.87	0.00	0.00	0.00	0.00
615F10	PAT	(16,629.64)	(16,629.64)	0.00	0.00	0.00	0.00	(16,629.64)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,250.54)	(18,250.54)	0.00	0.00	0.00	0.00	(18,250.54)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(601.74)	(601.74)	0.00	0.00	0.00	0.00	(601.74)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,598.89)	(17,598.89)	0.00	0.00	0.00	0.00	(17,598.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,856.18)	(3,856.18)	0.00	0.00	0.00	0.00	(3,856.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,414.77	8,414.77	0.00	0.00	0.00	0.00	8,414.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(6,815.55)	(6,815.55)	0.00	0.00	0.00	0.00	(6,815.55)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,567.72)	(1,567.72)	0.00	0.00	0.00	0.00	(1,567.72)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	33.24	33.24	0.00	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(27.36)	(27.36)	0.00	0.00	0.00	0.00	(27.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C051 - CS - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	73,771.66	73,771.66	0.00	0.00	0.00	0.00	73,771.66	0.00	0.00	0.00	0.00
615F10	PAT	(22,315.77)	(22,315.77)	0.00	0.00	0.00	0.00	(22,315.77)	0.00	0.00	5,850.61	5,850.60
61CPHX	Part Time Hourly	(4,818.12)	(4,818.12)	0.00	0.00	0.00	0.00	(4,818.12)	0.00	0.00	675.00	675.00
61DTEX	Full Time Temp - Exempt	(16,087.50)	(16,087.50)	0.00	0.00	0.00	0.00	(16,087.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(25,898.25)	(25,898.25)	0.00	0.00	0.00	0.00	(25,898.25)	0.00	0.00	38.31	38.31
61SNWS	College Work Study	(4,652.02)	(4,652.02)	0.00	0.00	0.00	0.00	(4,652.02)	0.00	0.00	23.71	23.71
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**6,587.63**	**6,587.62**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,942.85	10,942.85	0.00	0.00	0.00	0.00	10,942.85	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(9,186.77)	(9,186.77)	0.00	0.00	0.00	0.00	(9,186.77)	0.00	0.00	2,468.95	2,468.95
65YP10	Nonstatus Benefit Distr (Fica)	(404.73)	(404.73)	0.00	0.00	0.00	0.00	(404.73)	0.00	0.00	56.70	56.70
65YT10	FT Temp Benefit Distr	(1,351.35)	(1,351.35)	0.00	0.00	0.00	0.00	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,525.65**	**2,525.65**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,529.32	2,529.32	0.00	0.00	0.00	0.00	2,529.32	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(378.33)	(378.33)	0.00	0.00	0.00	0.00	(378.33)	0.00	0.00	378.32	378.33
715020	Non-Cap Equip-under $1,000	(2,151.00)	(2,151.00)	0.00	0.00	0.00	0.00	(2,151.00)	0.00	0.00	2,151.00	2,151.00
Subtotal Account Pool: 71		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**2,529.32**	**2,529.33**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	28,000.00	28,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,722.61	19,722.61
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,722.61**	**19,722.61**
Total Org: KABASP		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**59,365.21**	**59,365.21**
Total Fund: 55C051		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**59,365.21**	**59,365.21**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C061 - CS-Aspire 09/09 - 08/10												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	107,922.08	107,922.08	0.00	0.00	0.00	0.00	107,922.08	0.00	0.00	0.00	0.00
615F10	PAT	(44,450.49)	(44,450.49)	0.00	0.00	0.00	0.00	(44,450.49)	6,056.01	6,056.01	27,088.53	38,394.48
615F1R	Retro PAT	(436.77)	(436.77)	0.00	0.00	0.00	0.00	(436.77)	436.77	436.77	0.00	0.00
61CPHX	Part Time Hourly	(15,858.00)	(15,858.00)	0.00	0.00	0.00	0.00	(15,858.00)	0.00	0.00	11,664.00	15,858.00
61SNHO	Student Labor - Overtime	(55.23)	(55.23)	0.00	0.00	0.00	0.00	(55.23)	0.00	0.00	0.00	55.23
61SNSH	Student Labor	(33,798.13)	(33,798.13)	0.00	0.00	0.00	0.00	(33,798.13)	0.00	0.00	21,053.54	33,798.13
61SNWS	College Work Study	(13,323.46)	(13,323.46)	0.00	0.00	0.00	0.00	(13,323.46)	0.00	0.00	11,409.02	13,323.46
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,492.78**	**6,492.78**	**71,215.09**	**101,429.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	20,414.29	20,414.29	0.00	0.00	0.00	0.00	20,414.29	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(19,082.23)	(19,082.23)	0.00	0.00	0.00	0.00	(19,082.23)	2,873.16	2,873.16	11,431.30	16,209.07
65YP10	Nonstatus Benefit Distr (Fica)	(1,332.06)	(1,332.06)	0.00	0.00	0.00	0.00	(1,332.06)	0.00	0.00	979.76	1,332.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,873.16**	**2,873.16**	**12,411.06**	**17,541.13**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	25,538.33	25,538.33	0.00	0.00	0.00	0.00	25,538.33	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,538.33)	(25,538.33)	0.00	0.00	0.00	0.00	(25,538.33)	25,538.33	25,538.33	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,538.33**	**25,538.33**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,904.27**	**34,904.27**	**83,626.15**	**118,970.43**
Total Fund: 55C061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,904.27**	**34,904.27**	**83,626.15**	**118,970.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C068 - CS-Aspire 09/10 - 08/11												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	99,123.00	93,953.19	0.00	0.00	0.00	0.00	93,953.19	0.00	0.00	0.00	0.00
615F10	PAT	(39,073.80)	(39,073.80)	0.00	6,144.42	0.00	6,144.42	(45,218.22)	27,438.28	39,073.80	0.00	0.00
61CPHX	Part Time Hourly	(3,367.00)	(3,367.00)	0.00	0.00	0.00	0.00	(3,367.00)	3,367.00	3,367.00	0.00	0.00
61SNHO	Student Labor - Overtime	(49.25)	(49.25)	0.00	0.00	0.00	0.00	(49.25)	26.70	49.25	0.00	0.00
61SNSH	Student Labor	(33,406.78)	(33,406.78)	0.00	0.00	0.00	0.00	(33,406.78)	22,501.66	33,406.78	0.00	0.00
61SNWS	College Work Study	(11,911.94)	(11,911.94)	0.00	0.00	0.00	0.00	(11,911.94)	8,312.13	11,911.94	0.00	0.00
Subtotal Account Pool: 61		**11,314.23**	**6,144.42**	**0.00**	**6,144.42**	**0.00**	**6,144.42**	**0.00**	**61,645.77**	**87,808.77**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	19,747.00	20,381.54	0.00	0.00	0.00	0.00	20,381.54	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(17,352.92)	(17,352.92)	0.00	2,789.57	0.00	2,789.57	(20,142.49)	12,182.60	17,352.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(239.05)	(239.05)	0.00	0.00	0.00	0.00	(239.05)	239.05	239.05	0.00	0.00
Subtotal Account Pool: 65		**2,155.03**	**2,789.57**	**0.00**	**2,789.57**	**0.00**	**2,789.57**	**(0.00)**	**12,421.65**	**17,591.97**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(4,535.26)	0.01	0.00	0.01	0.00	0.01	0.00	0.00	15,535.26	0.00	0.00
Subtotal Account Pool: 72		**(4,535.26)**	**0.01**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**15,535.26**	**0.00**	**0.00**
Total Org: KABASP		**8,934.00**	**8,934.00**	**0.00**	**8,934.00**	**0.00**	**8,934.00**	**(0.00)**	**74,067.42**	**120,936.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C068 - CS-Aspire 09/10 - 08/11											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C068	**8,934.00**	**8,934.00**	**0.00**	**8,934.00**	**0.00**	**8,934.00**	**(0.00)**	**74,067.42**	**120,936.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C077 - CS-Aspire 09-11 to 08-12												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	46,457.00	0.00	0.00	0.00	0.00	46,457.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,842.41	29,351.73	9,967.26	39,318.99	(39,318.99)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	61.05	139.55	0.00	139.55	(139.55)	0.00	0.00	0.00	0.00
61SN	Student-No Benefits	0.00	63,922.00	0.00	0.00	0.00	0.00	63,922.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,853.45	25,388.58	0.00	25,388.58	(25,388.58)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	2,516.07	15,982.12	0.00	15,982.12	(15,982.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**110,379.00**	**12,272.98**	**70,861.98**	**9,967.26**	**80,829.24**	**29,549.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	21,091.00	0.00	0.00	0.00	0.00	21,091.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,652.42	13,325.64	4,525.14	17,850.78	(17,850.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.68	12.98	0.00	12.98	(12.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**21,091.00**	**2,658.10**	**13,338.62**	**4,525.14**	**17,863.76**	**3,227.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**142,470.00**	**14,931.08**	**84,200.60**	**14,492.40**	**98,693.00**	**43,777.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C077		**0.00**	**142,470.00**	**14,931.08**	**84,200.60**	**14,492.40**	**98,693.00**	**43,777.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584072 - Upward Bound 6/07 - 5/08												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	246,768.06	246,768.06	0.00	0.00	0.00	0.00	246,768.06	0.00	0.00	0.00	0.00
615F10	PAT	(129,318.95)	(129,318.95)	0.00	0.00	0.00	0.00	(129,318.95)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(3,033.86)	(3,033.86)	0.00	0.00	0.00	0.00	(3,033.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(41,162.71)	(41,162.71)	0.00	0.00	0.00	0.00	(41,162.71)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(258.93)	(258.93)	0.00	0.00	0.00	0.00	(258.93)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(25,920.00)	(25,920.00)	0.00	0.00	0.00	0.00	(25,920.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(42,344.75)	(42,344.75)	0.00	0.00	0.00	0.00	(42,344.75)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(4,021.08)	(4,021.08)	0.00	0.00	0.00	0.00	(4,021.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(195.78)	(195.78)	0.00	0.00	0.00	0.00	(195.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	76,363.66	76,363.66	0.00	0.00	0.00	0.00	76,363.66	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(70,069.26)	(70,069.26)	0.00	0.00	0.00	0.00	(70,069.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,294.40)	(6,294.40)	0.00	0.00	0.00	0.00	(6,294.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,681.11	1,681.11	0.00	0.00	0.00	0.00	1,681.11	0.00	0.00	0.00	0.00
710	Travel	17,344.20	17,344.20	0.00	0.00	0.00	0.00	17,344.20	0.00	0.00	0.00	0.00
710000	In-State Travel	(822.39)	(822.39)	0.00	0.00	0.00	0.00	(822.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,838.66)	(1,838.66)	0.00	0.00	0.00	0.00	(1,838.66)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(104.92)	(104.92)	0.00	0.00	0.00	0.00	(104.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,955.29)	(12,955.29)	0.00	0.00	0.00	0.00	(12,955.29)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	(472.94)	(472.94)	0.00	0.00	0.00	0.00	(472.94)	0.00	0.00	0.00	0.00
711	Supplies	7,630.06	7,630.06	0.00	0.00	0.00	0.00	7,630.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2.49)	(2.49)	0.00	0.00	0.00	0.00	(2.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,339.62)	(4,339.62)	0.00	0.00	0.00	0.00	(4,339.62)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(668.12)	(668.12)	0.00	0.00	0.00	0.00	(668.12)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(195.40)	(195.40)	0.00	0.00	0.00	0.00	(195.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(512.84)	(512.84)	0.00	0.00	0.00	0.00	(512.84)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(646.24)	(646.24)	0.00	0.00	0.00	0.00	(646.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(232.44)	(232.44)	0.00	0.00	0.00	0.00	(232.44)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(535.51)	(535.51)	0.00	0.00	0.00	0.00	(535.51)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(822.81)	(822.81)	0.00	0.00	0.00	0.00	(822.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	822.81	822.81	0.00	0.00	0.00	0.00	822.81	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(297.58)	(297.58)	0.00	0.00	0.00	0.00	(297.58)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.50)	(396.50)	0.00	0.00	0.00	0.00	(396.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26.60)**	**(26.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26.60	26.60	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26.60**	**26.60**	**0.00**	**0.00**	**0.00**	**0.00**	**26.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584072 - Upward Bound 6/07 - 5/08											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Total Org: KABUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584073 - Aspire 09/07 - 08/08												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	164,111.60	164,111.60	0.00	0.00	0.00	0.00	164,111.60	0.00	0.00	0.00	0.00
615F10	PAT	(113,368.96)	(113,368.96)	0.00	0.00	0.00	0.00	(113,368.96)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,765.70)	(1,765.70)	0.00	0.00	0.00	0.00	(1,765.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(29,432.63)	(29,432.63)	0.00	0.00	0.00	0.00	(29,432.63)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,250.56)	(18,250.56)	0.00	0.00	0.00	0.00	(18,250.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(918.75)	(918.75)	0.00	0.00	0.00	0.00	(918.75)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	60,274.03	60,274.03	0.00	0.00	0.00	0.00	60,274.03	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(17.28)	(17.28)	0.00	0.00	0.00	0.00	(17.28)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(58,507.47)	(58,507.47)	0.00	0.00	0.00	0.00	(58,507.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,717.78)	(1,717.78)	0.00	0.00	0.00	0.00	(1,717.78)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	6,847.73	6,847.73	0.00	0.00	0.00	0.00	6,847.73	0.00	0.00	0.00	0.00
710	Travel	4,161.62	4,161.62	0.00	0.00	0.00	0.00	4,161.62	0.00	0.00	0.00	0.00
710000	In-State Travel	(309.81)	(309.81)	0.00	0.00	0.00	0.00	(309.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,921.81)	(1,921.81)	0.00	0.00	0.00	0.00	(1,921.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,930.00)	(1,930.00)	0.00	0.00	0.00	0.00	(1,930.00)	0.00	0.00	0.00	0.00
711	Supplies	8,696.52	8,696.52	0.00	0.00	0.00	0.00	8,696.52	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,824.80)	(4,824.80)	0.00	0.00	0.00	0.00	(4,824.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,077.92)	(3,077.92)	0.00	0.00	0.00	0.00	(3,077.92)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(407.29)	(407.29)	0.00	0.00	0.00	0.00	(407.29)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(186.51)	(186.51)	0.00	0.00	0.00	0.00	(186.51)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(147.95)	(147.95)	0.00	0.00	0.00	0.00	(147.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(492.84)	(492.84)	0.00	0.00	0.00	0.00	(492.84)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(436.78)	(436.78)	0.00	0.00	0.00	0.00	(436.78)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(294.21)	(294.21)	0.00	0.00	0.00	0.00	(294.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(241.24)	(241.24)	0.00	0.00	0.00	0.00	(241.24)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(807.42)	(807.42)	0.00	0.00	0.00	0.00	(807.42)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(484.02)	(484.02)	0.00	0.00	0.00	0.00	(484.02)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,068.27)	(2,068.27)	0.00	0.00	0.00	0.00	(2,068.27)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	22,667.00	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(22,667.00)	(22,667.00)	0.00	0.00	0.00	0.00	(22,667.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584081 - Upward Bound 06/08 - 05/09												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	254,887.56	254,887.56	0.00	0.00	0.00	0.00	254,887.56	0.00	0.00	0.00	0.00
615F10	PAT	(134,017.91)	(134,017.91)	0.00	0.00	0.00	0.00	(134,017.91)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(4,064.49)	(4,064.49)	0.00	0.00	0.00	0.00	(4,064.49)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(42,215.79)	(42,215.79)	0.00	0.00	0.00	0.00	(42,215.79)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(27,870.00)	(27,870.00)	0.00	0.00	0.00	0.00	(27,870.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,807.89)	(15,807.89)	0.00	0.00	0.00	0.00	(15,807.89)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(26,384.00)	(26,384.00)	0.00	0.00	0.00	0.00	(26,384.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	(12.13)	(12.13)	0.00	0.00	0.00	0.00	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,941.40)	(3,941.40)	0.00	0.00	0.00	0.00	(3,941.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(128.35)	(128.35)	0.00	0.00	0.00	0.00	(128.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(445.60)	(445.60)	0.00	0.00	0.00	0.00	(445.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	78,479.60	78,479.60	0.00	0.00	0.00	0.00	78,479.60	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(673.63)	(673.63)	0.00	0.00	0.00	0.00	(673.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(71,929.44)	(71,929.44)	0.00	0.00	0.00	0.00	(71,929.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,660.27)	(3,660.27)	0.00	0.00	0.00	0.00	(3,660.27)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	833.18	833.18	0.00	0.00	0.00	0.00	833.18	0.00	0.00	0.00	0.00
710	Travel	3,907.75	3,907.75	0.00	0.00	0.00	0.00	3,907.75	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,953.63)	(1,953.63)	0.00	0.00	0.00	0.00	(1,953.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(504.12)	(504.12)	0.00	0.00	0.00	0.00	(504.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,450.00)	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	0.00	0.00	0.00	0.00
711	Supplies	5,311.44	5,311.44	0.00	0.00	0.00	0.00	5,311.44	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10.47	10.47	0.00	0.00	0.00	0.00	10.47	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,476.29)	(2,476.29)	0.00	0.00	0.00	0.00	(2,476.29)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(508.54)	(508.54)	0.00	0.00	0.00	0.00	(508.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(51.23)	(51.23)	0.00	0.00	0.00	0.00	(51.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(232.09)	(232.09)	0.00	0.00	0.00	0.00	(232.09)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(443.32)	(443.32)	0.00	0.00	0.00	0.00	(443.32)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(180.20)	(180.20)	0.00	0.00	0.00	0.00	(180.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(478.24)	(478.24)	0.00	0.00	0.00	0.00	(478.24)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(943.59)	(943.59)	0.00	0.00	0.00	0.00	(943.59)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	943.59	943.59	0.00	0.00	0.00	0.00	943.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(213.17)	(213.17)	0.00	0.00	0.00	0.00	(213.17)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(358.01)	(358.01)	0.00	0.00	0.00	0.00	(358.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(262.00)	(262.00)	0.00	0.00	0.00	0.00	(262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584081		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584082 - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	175,815.00	175,815.00	0.00	0.00	0.00	0.00	175,815.00	0.00	0.00	0.00	0.00
615F10	PAT	(122,355.67)	(122,355.67)	0.00	0.00	0.00	0.00	(122,355.67)	0.00	0.00	22,715.57	22,715.58
617BLG	Operating Staff-Longevity	(1,852.04)	(1,852.04)	0.00	0.00	0.00	0.00	(1,852.04)	0.00	0.00	134.09	134.09
617F10	Operating Staff	(30,879.37)	(30,879.37)	0.00	0.00	0.00	0.00	(30,879.37)	0.00	0.00	2,235.60	2,235.60
61CPHX	Part Time Hourly	(13,108.88)	(13,108.88)	0.00	0.00	0.00	0.00	(13,108.88)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(16,087.50)	(16,087.50)	0.00	0.00	0.00	0.00	(16,087.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(584.94)	(584.94)	0.00	0.00	0.00	0.00	(584.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(669.44)	(669.44)	0.00	0.00	0.00	0.00	(669.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,037.84)**	**(10,037.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,037.84)**	**0.00**	**0.00**	**25,085.26**	**25,085.27**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	65,789.00	65,789.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(182.04)	(182.04)	0.00	0.00	0.00	0.00	(182.04)	0.00	0.00	11.26	11.26
65YF10	Full Fringe Benefit Distr Expe	(62,879.96)	(62,879.96)	0.00	0.00	0.00	0.00	(62,879.96)	0.00	0.00	10,529.39	10,529.39
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.18)	(1,101.18)	0.00	0.00	0.00	0.00	(1,101.18)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(1,351.35)	(1,351.35)	0.00	0.00	0.00	0.00	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**274.47**	**274.47**	**0.00**	**0.00**	**0.00**	**0.00**	**274.47**	**0.00**	**0.00**	**10,540.65**	**10,540.65**
Account Pool: 71 - Support												
71	Support	6,357.00	6,357.00	0.00	0.00	0.00	0.00	6,357.00	0.00	0.00	0.00	0.00
710	Travel	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,224.98)	(2,224.98)	0.00	0.00	0.00	0.00	(2,224.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(618.21)	(618.21)	0.00	0.00	0.00	0.00	(618.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,760.00)	(1,760.00)	0.00	0.00	0.00	0.00	(1,760.00)	0.00	0.00	0.00	0.00
711	Supplies	5,425.00	5,425.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,021.59)	(3,021.59)	0.00	0.00	0.00	0.00	(3,021.59)	0.00	0.00	434.88	434.88
711100	Supplies-General	(5.17)	(5.17)	0.00	0.00	0.00	0.00	(5.17)	0.00	0.00	5.17	5.17
711102	Supplies-Central Stores	(547.93)	(547.93)	0.00	0.00	0.00	0.00	(547.93)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(135.01)	(135.01)	0.00	0.00	0.00	0.00	(135.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(486.28)	(486.28)	0.00	0.00	0.00	0.00	(486.28)	0.00	0.00	209.16	209.16
713010	Printing & Copying-Publications	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(410.22)	(410.22)	0.00	0.00	0.00	0.00	(410.22)	0.00	0.00	(305.73)	(305.74)
714005	Postage-Campus Mail Services	(255.96)	(255.96)	0.00	0.00	0.00	0.00	(255.96)	0.00	0.00	57.10	57.10
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,151.00)	(2,151.00)
716000	Maintenance & Repairs-General	(793.07)	(793.07)	0.00	0.00	0.00	0.00	(793.07)	0.00	0.00	793.07	793.07
718004	Telecom-Non-Recurring (Toll)	(594.21)	(594.21)	0.00	0.00	0.00	0.00	(594.21)	0.00	0.00	65.99	65.99
719005	Business Meals-Group or Class Meals	(1,758.83)	(1,758.83)	0.00	0.00	0.00	0.00	(1,758.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,529.04**	**3,529.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,529.04**	**0.00**	**0.00**	**(891.36)**	**(891.37)**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	22,059.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(27,300.00)	(27,300.00)	0.00	0.00	0.00	0.00	(27,300.00)	0.00	0.00	(28,000.00)	(28,000.00)
Subtotal Account Pool: 72		**(5,241.00)**	**(5,241.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,241.00)**	**0.00**	**0.00**	**(28,000.00)**	**(28,000.00)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(498.78)	(498.78)	0.00	0.00	0.00	0.00	(498.78)	0.00	0.00	2,778.74	2,778.74
Subtotal Account Pool: 76		**(498.78)**	**(498.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(498.78)**	**0.00**	**0.00**	**2,778.74**	**2,778.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584082 - Aspire 09/08 - 08/09											
Org: KABASP - Aspire-begin 9/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	11,974.11	11,974.11	0.00	0.00	0.00	0.00	11,974.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,974.11**	**11,974.11**	**0.00**	**0.00**	**0.00**	**0.00**	**11,974.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,513.29**	**9,513.29**
Total Fund: 584082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,513.29**	**9,513.29**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584090 - Upward Bound 06/09 - 05/10												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	253,914.61	253,914.61	0.00	0.00	0.00	0.00	253,914.61	0.00	0.00	0.00	0.00
615F10	PAT	(132,498.56)	(132,498.56)	0.00	0.00	0.00	0.00	(132,498.56)	0.00	0.00	97,205.40	121,123.46
617BLG	Operating Staff-Longevity	(4,249.08)	(4,249.08)	0.00	0.00	0.00	0.00	(4,249.08)	0.00	0.00	3,060.64	3,890.92
617F10	Operating Staff	(42,477.75)	(42,477.75)	0.00	0.00	0.00	0.00	(42,477.75)	0.00	0.00	30,597.00	38,897.25
61CPEX	Part Time Salary	(30,025.09)	(30,025.09)	0.00	0.00	0.00	0.00	(30,025.09)	0.00	0.00	23,974.42	23,974.42
61CPHX	Part Time Hourly	(28,182.75)	(28,182.75)	0.00	0.00	0.00	0.00	(28,182.75)	0.00	0.00	15,792.50	26,725.00
61DBHO	Full Time Temp - Overtime	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	245.00	245.00
61DTHX	Full Time Temp - Hourly	(15,050.00)	(15,050.00)	0.00	0.00	0.00	0.00	(15,050.00)	0.00	0.00	15,050.00	15,050.00
61JBHX	Casual - Hourly	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	270.00	505.00
61SNSH	Student Labor	(70.92)	(70.92)	0.00	0.00	0.00	0.00	(70.92)	0.00	0.00	0.00	70.92
61SNWS	College Work Study	(610.46)	(610.46)	0.00	0.00	0.00	0.00	(610.46)	0.00	0.00	259.74	610.46
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**186,454.70**	**231,092.43**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	80,223.49	80,223.49	0.00	0.00	0.00	0.00	80,223.49	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(420.05)	(420.05)	0.00	0.00	0.00	0.00	(420.05)	0.00	0.00	300.44	389.95
65YF10	Full Fringe Benefit Distr Expe	(73,649.64)	(73,649.64)	0.00	0.00	0.00	0.00	(73,649.64)	0.00	0.00	53,932.58	67,528.73
65YP10	Nonstatus Benefit Distr (Fica)	(4,889.60)	(4,889.60)	0.00	0.00	0.00	0.00	(4,889.60)	0.00	0.00	3,340.54	4,258.87
65YT10	FT Temp Benefit Distr	(1,264.20)	(1,264.20)	0.00	0.00	0.00	0.00	(1,264.20)	0.00	0.00	1,264.20	1,264.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,837.76**	**73,441.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584090 - Upward Bound 06/09 - 05/10												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
710	Travel	11,310.52	11,310.52	0.00	0.00	0.00	0.00	11,310.52	0.00	0.00	0.00	0.00
710000	In-State Travel	(146.32)	(146.32)	0.00	0.00	0.00	0.00	(146.32)	0.00	0.00	60.67	146.32
710100	Out-of-State Travel	(1,599.18)	(1,599.18)	0.00	0.00	0.00	0.00	(1,599.18)	0.00	0.00	361.87	1,599.18
710300	Conference Registration Fees	(1,822.00)	(1,822.00)	0.00	0.00	0.00	0.00	(1,822.00)	0.00	0.00	1,822.00	1,822.00
710305	Registration Fees-Other	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	98.00	98.00
710400	Student or Non-Emp Travel	(7,645.02)	(7,645.02)	0.00	0.00	0.00	0.00	(7,645.02)	0.00	0.00	5,056.35	7,585.02
711	Supplies	2,896.06	2,896.06	0.00	0.00	0.00	0.00	2,896.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(49.99)	(49.99)	0.00	0.00	0.00	0.00	(49.99)	0.00	0.00	49.99	49.99
711100	Supplies-General	(2,251.18)	(2,251.18)	0.00	0.00	0.00	0.00	(2,251.18)	0.00	0.00	800.28	2,151.24
711102	Supplies-Central Stores	(287.92)	(287.92)	0.00	0.00	0.00	0.00	(287.92)	0.00	0.00	252.20	287.92
711104	Supplies-From Bookstore	(33.02)	(33.02)	0.00	0.00	0.00	0.00	(33.02)	0.00	0.00	23.07	33.02
711108	Supplies-Subscription,Newspaper,Mag	(214.00)	(214.00)	0.00	0.00	0.00	0.00	(214.00)	0.00	0.00	214.00	214.00
711132	Supplies-Software Incl Site License	(59.95)	(59.95)	0.00	0.00	0.00	0.00	(59.95)	0.00	0.00	59.95	59.95
713	Printing and Copying	1,290.56	1,290.56	0.00	0.00	0.00	0.00	1,290.56	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(252.04)	(252.04)	0.00	0.00	0.00	0.00	(252.04)	0.00	0.00	222.00	222.00
713005	Printing & Copying-Campus	(523.52)	(523.52)	0.00	0.00	0.00	0.00	(523.52)	0.00	0.00	523.52	523.52
713010	Printing & Copying-Publications	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
714	Postage	706.59	706.59	0.00	0.00	0.00	0.00	706.59	0.00	0.00	0.00	0.00
714000	Postage-General	(149.76)	(149.76)	0.00	0.00	0.00	0.00	(149.76)	0.00	0.00	51.08	132.74
714005	Postage-Campus Mail Services	(556.83)	(556.83)	0.00	0.00	0.00	0.00	(556.83)	0.00	0.00	266.45	481.14
716	Maintenance and Rentals	17,974.62	17,974.62	0.00	0.00	0.00	0.00	17,974.62	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(894.62)	(894.62)	0.00	0.00	0.00	0.00	(894.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(17,080.00)	(17,080.00)	0.00	0.00	0.00	0.00	(17,080.00)	0.00	0.00	17,080.00	17,080.00
717	Professional Services	279.61	279.61	0.00	0.00	0.00	0.00	279.61	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(279.61)	(279.61)	0.00	0.00	0.00	0.00	(279.61)	0.00	0.00	88.27	112.03
718	Telecommunications	266.50	266.50	0.00	0.00	0.00	0.00	266.50	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(266.50)	(266.50)	0.00	0.00	0.00	0.00	(266.50)	0.00	0.00	163.68	266.50
719	Staff Support	19,916.18	19,916.18	0.00	0.00	0.00	0.00	19,916.18	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,227.26)	(2,227.26)	0.00	0.00	0.00	0.00	(2,227.26)	0.00	0.00	2,164.40	2,215.20
719010	Business Meals-Campus Wide Events	(17,510.14)	(17,510.14)	0.00	0.00	0.00	0.00	(17,510.14)	0.00	0.00	17,510.14	17,510.14
719100	Membership Dues & Fees	(178.78)	(178.78)	0.00	0.00	0.00	0.00	(178.78)	0.00	0.00	178.78	178.78
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**47,561.70**	**53,283.69**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636.00	5,636.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.00**	**5,636.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,879.07	25,068.49
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,879.07**	**25,068.49**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**322,369.23**	**388,522.36**
Total Fund: 584090		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**322,369.23**	**388,522.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584091 - Aspire 09/09 - 08/10												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	178,725.00	178,725.00	0.00	0.00	0.00	0.00	178,725.00	0.00	0.00	0.00	0.00
615F10	PAT	(138,691.89)	(138,691.89)	0.00	0.00	0.00	0.00	(138,691.89)	21,455.40	21,455.40	78,691.93	117,236.49
615F1R	Retro PAT	(1,425.68)	(1,425.68)	0.00	0.00	0.00	0.00	(1,425.68)	1,425.68	1,425.68	0.00	0.00
617BLG	Operating Staff-Longevity	(1,901.27)	(1,901.27)	0.00	0.00	0.00	0.00	(1,901.27)	191.70	191.70	1,206.76	1,709.57
617F10	Operating Staff	(30,926.54)	(30,926.54)	0.00	0.00	0.00	0.00	(30,926.54)	2,422.51	2,422.51	20,120.52	28,504.03
617F1R	Retro Operating Staff (Reg)	(323.37)	(323.37)	0.00	0.00	0.00	0.00	(323.37)	323.37	323.37	0.00	0.00
Subtotal Account Pool: 61		**5,456.25**	**5,456.25**	**0.00**	**0.00**	**0.00**	**0.00**	**5,456.25**	**25,818.66**	**25,818.66**	**100,019.21**	**147,450.09**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	74,792.00	74,792.00	0.00	0.00	0.00	0.00	74,792.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(157.23)	(157.23)	0.00	0.00	0.00	0.00	(157.23)	13.61	13.61	101.38	143.62
65YF10	Full Fringe Benefit Distr Expe	(72,870.19)	(72,870.19)	0.00	0.00	0.00	0.00	(72,870.19)	11,339.87	11,339.87	41,698.97	61,530.32
Subtotal Account Pool: 65		**1,764.58**	**1,764.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,764.58**	**11,353.48**	**11,353.48**	**41,800.35**	**61,673.94**
Account Pool: 71 - Support												
71	Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710	Travel	3,438.00	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(85.65)	(85.65)	0.00	0.00	0.00	0.00	(85.65)	0.00	0.00	0.00	85.65
710100	Out-of-State Travel	(1,523.69)	(1,523.69)	0.00	0.00	0.00	0.00	(1,523.69)	0.00	0.00	478.28	1,523.69
710300	Conference Registration Fees	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	0.00	1,770.00	1,770.00
711	Supplies	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,564.80)	(2,564.80)	0.00	0.00	0.00	0.00	(2,564.80)	137.87	137.87	1,248.77	2,426.93
711100	Supplies-General	(17.97)	(17.97)	0.00	0.00	0.00	0.00	(17.97)	0.00	0.00	0.00	17.97
711102	Supplies-Central Stores	(455.24)	(455.24)	0.00	0.00	0.00	0.00	(455.24)	246.44	246.44	208.80	208.80
711104	Supplies-From Bookstore	(38.12)	(38.12)	0.00	0.00	0.00	0.00	(38.12)	0.00	0.00	8.71	38.12
711108	Supplies-Subscription,Newspaper,Mag	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
713005	Printing & Copying-Campus	(176.44)	(176.44)	0.00	0.00	0.00	0.00	(176.44)	51.12	51.12	120.53	125.32
713010	Printing & Copying-Publications	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	395.00	395.00
713015	Printing & Copying-Departmental	(356.23)	(356.23)	0.00	0.00	0.00	0.00	(356.23)	112.42	112.42	192.57	243.81
714005	Postage-Campus Mail Services	(236.96)	(236.96)	0.00	0.00	0.00	0.00	(236.96)	60.85	60.85	37.33	176.11
716000	Maintenance & Repairs-General	(622.00)	(622.00)	0.00	0.00	0.00	0.00	(622.00)	622.00	622.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(384.91)	(384.91)	0.00	0.00	0.00	0.00	(384.91)	109.44	109.44	166.67	275.47
719005	Business Meals-Group or Class Meals	(1,269.85)	(1,269.85)	0.00	0.00	0.00	0.00	(1,269.85)	0.00	0.00	763.59	1,269.85
Subtotal Account Pool: 71		**581.14**	**581.14**	**0.00**	**0.00**	**0.00**	**0.00**	**581.14**	**1,340.14**	**1,340.14**	**5,440.25**	**8,606.72**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	42,650.00	42,650.00	0.00	0.00	0.00	0.00	42,650.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(51,076.67)	(51,076.67)	0.00	0.00	0.00	0.00	(51,076.67)	(25,538.33)	(25,538.33)	53,200.00	76,615.00
Subtotal Account Pool: 72		**(8,426.67)**	**(8,426.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,426.67)**	**(25,538.33)**	**(25,538.33)**	**53,200.00**	**76,615.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	624.70	624.70	0.00	0.00	0.00	0.00	624.70	3,080.96	3,080.96	11,780.72	17,418.34
Subtotal Account Pool: 76		**624.70**	**624.70**	**0.00**	**0.00**	**0.00**	**0.00**	**624.70**	**3,080.96**	**3,080.96**	**11,780.72**	**17,418.34**
Total Org: KABASP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,054.91**	**16,054.91**	**212,240.53**	**311,764.09**
Total Fund: 584091		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,054.91**	**16,054.91**	**212,240.53**	**311,764.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584102 - Upward Bound 06/10 - 05/11												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	253,745.00	253,745.00	0.00	0.00	0.00	0.00	253,745.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
615F10	PAT	(135,692.02)	(135,692.02)	0.00	0.00	0.00	0.00	(135,692.02)	97,385.29	124,809.82	0.00	10,882.20
615F1R	Retro PAT	(1,334.11)	(1,334.11)	0.00	0.00	0.00	0.00	(1,334.11)	1,334.11	1,334.11	0.00	0.00
617BLG	Operating Staff-Longevity	(4,249.08)	(4,249.08)	0.00	0.00	0.00	0.00	(4,249.08)	3,044.36	3,890.92	0.00	358.16
617F10	Operating Staff	(42,477.75)	(42,477.75)	0.00	0.00	0.00	0.00	(42,477.75)	30,434.25	38,897.25	0.00	3,580.50
61CPEX	Part Time Salary	(37,590.10)	(37,590.10)	0.00	0.00	0.00	0.00	(37,590.10)	29,530.33	29,530.33	0.00	8,059.77
61CPHX	Part Time Hourly	(6,011.69)	(6,011.69)	0.00	0.00	0.00	0.00	(6,011.69)	10,467.75	5,011.69	0.00	1,000.00
61DTHX	Full Time Temp - Hourly	(24,360.00)	(24,360.00)	0.00	0.00	0.00	0.00	(24,360.00)	20,160.00	24,360.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(841.73)	(841.73)	0.00	0.00	0.00	0.00	(841.73)	841.73	841.73	0.00	0.00
61SNSH	Student Labor	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**338.52**	**338.52**	**0.00**	**0.00**	**0.00**	**0.00**	**338.52**	**194,047.82**	**229,525.85**	**0.00**	**23,880.63**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	81,418.00	81,418.00	0.00	0.00	0.00	0.00	81,418.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(408.10)	(408.10)	0.00	0.00	0.00	0.00	(408.10)	318.53	378.64	0.00	29.46
65YF10	Full Fringe Benefit Distr Expe	(79,394.71)	(79,394.71)	0.00	0.00	0.00	0.00	(79,394.71)	57,314.98	73,249.07	0.00	6,145.64
65YP10	Nonstatus Benefit Distr (Fica)	(3,175.67)	(3,175.67)	0.00	0.00	0.00	0.00	(3,175.67)	2,839.81	2,452.42	0.00	723.25
65YT10	FT Temp Benefit Distr	(1,729.56)	(1,729.56)	0.00	0.00	0.00	0.00	(1,729.56)	1,431.36	1,729.56	0.00	0.00
Subtotal Account Pool: 65		**(3,290.04)**	**(3,290.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,290.04)**	**61,904.68**	**77,809.69**	**0.00**	**6,898.35**
Account Pool: 71 - Support												
710	Travel	11,348.00	11,348.00	0.00	0.00	0.00	0.00	11,348.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(61.20)	(61.20)	0.00	0.00	0.00	0.00	(61.20)	61.20	61.20	0.00	0.00
710100	Out-of-State Travel	(1,024.88)	(1,024.88)	0.00	0.00	0.00	0.00	(1,024.88)	22.00	1,024.88	0.00	0.00
710300	Conference Registration Fees	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	830.00	1,730.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,812.87)	(6,812.87)	0.00	0.00	0.00	0.00	(6,812.87)	6,024.64	6,742.87	0.00	70.00
711	Supplies	42,592.00	42,592.00	0.00	0.00	0.00	0.00	42,592.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,922.63)	(2,922.63)	0.00	0.00	0.00	0.00	(2,922.63)	1,684.90	1,708.97	0.00	1,213.66
711102	Supplies-Central Stores	(706.06)	(706.06)	0.00	0.00	0.00	0.00	(706.06)	666.16	706.06	0.00	0.00
711104	Supplies-From Bookstore	(167.22)	(167.22)	0.00	0.00	0.00	0.00	(167.22)	9.95	9.95	0.00	157.27
713000	Printing & Copying-General	(763.79)	(763.79)	0.00	0.00	0.00	0.00	(763.79)	763.79	763.79	0.00	0.00
713005	Printing & Copying-Campus	(1,126.53)	(1,126.53)	0.00	0.00	0.00	0.00	(1,126.53)	1,126.53	1,126.53	0.00	0.00
713010	Printing & Copying-Publications	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
714000	Postage-General	(171.27)	(171.27)	0.00	0.00	0.00	0.00	(171.27)	95.87	153.67	0.00	17.60
714005	Postage-Campus Mail Services	(573.80)	(573.80)	0.00	0.00	0.00	0.00	(573.80)	247.91	481.00	0.00	92.80
716000	Maintenance & Repairs-General	(801.78)	(801.78)	0.00	0.00	0.00	0.00	(801.78)	801.78	801.78	0.00	0.00
716100	Rentals & Leases-General	(22,287.00)	(22,287.00)	0.00	0.00	0.00	0.00	(22,287.00)	22,287.00	22,287.00	0.00	0.00
717200	Other Professional Services-General	(328.71)	(328.71)	0.00	0.00	0.00	0.00	(328.71)	269.18	272.67	0.00	56.04
718004	Telecom-Non-Recurring (Toll)	(322.35)	(322.35)	0.00	0.00	0.00	0.00	(322.35)	194.82	322.35	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,813.36)	(1,813.36)	0.00	0.00	0.00	0.00	(1,813.36)	1,798.91	1,798.91	0.00	14.45
719010	Business Meals-Campus Wide Events	(7,472.11)	(7,472.11)	0.00	0.00	0.00	0.00	(7,472.11)	7,472.11	7,472.11	0.00	0.00
719100	Membership Dues & Fees	(367.00)	(367.00)	0.00	0.00	0.00	0.00	(367.00)	257.00	367.00	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**4,417.44**	**4,417.44**	**0.00**	**0.00**	**0.00**	**0.00**	**4,417.44**	**44,683.75**	**47,900.74**	**0.00**	**1,621.82**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,108.00)	(1,108.00)	0.00	0.00	0.00	0.00	(1,108.00)	6,308.00	6,308.00	0.00	0.00
Subtotal Account Pool: 72		**(1,108.00)**	**(1,108.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,108.00)**	**6,308.00**	**6,308.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584102 - Upward Bound 06/10 - 05/11											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(483.14)	(483.14)	0.00	0.00	0.00	0.00	(483.14)	24,555.39	25,348.07	0.00	2,592.07
Subtotal Account Pool: 76	**(483.14)**	**(483.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(483.14)**	**24,555.39**	**25,348.07**	**0.00**	**2,592.07**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	125.22	125.22	0.00	0.00	0.00	0.00	125.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**125.22**	**125.22**	**0.00**	**0.00**	**0.00**	**0.00**	**125.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**331,499.64**	**386,892.35**	**0.00**	**34,992.87**
Total Fund: 584102	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**331,499.64**	**386,892.35**	**0.00**	**34,992.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584103 - Aspire 09/10 - 08/11												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	184,015.00	181,847.16	0.00	0.00	0.00	0.00	181,847.16	0.00	0.00	0.00	0.00
615F10	PAT	(123,911.88)	(123,911.88)	0.00	21,009.63	0.00	21,009.63	(144,921.51)	83,345.40	123,911.88	0.00	0.00
617BLG	Operating Staff-Longevity	(2,314.20)	(2,314.20)	0.00	205.20	0.00	205.20	(2,519.40)	1,630.20	2,314.20	0.00	0.00
617F10	Operating Staff	(28,927.50)	(28,927.50)	0.00	2,565.00	0.00	2,565.00	(31,492.50)	20,377.50	28,927.50	0.00	0.00
61CPHX	Part Time Hourly	(2,913.75)	(2,913.75)	0.00	0.00	0.00	0.00	(2,913.75)	0.00	2,913.75	0.00	0.00
Subtotal Account Pool: 61		**25,947.67**	**23,779.83**	**0.00**	**23,779.83**	**0.00**	**23,779.83**	**(0.00)**	**105,353.10**	**158,067.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	78,943.00	78,976.98	0.00	0.00	0.00	0.00	78,976.98	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(164.23)	(164.23)	0.00	19.08	0.00	19.08	(183.31)	115.69	164.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(67,880.53)	(67,880.53)	0.00	10,706.26	0.00	10,706.26	(78,586.79)	46,053.01	67,880.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(206.88)	(206.88)	0.00	0.00	0.00	0.00	(206.88)	0.00	206.88	0.00	0.00
Subtotal Account Pool: 65		**10,691.36**	**10,725.34**	**0.00**	**10,725.34**	**0.00**	**10,725.34**	**0.00**	**46,168.70**	**68,251.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,500.00	2,966.98	0.00	0.00	0.00	0.00	2,966.98	0.00	0.00	0.00	0.00
710	Travel	2,940.00	2,922.68	0.00	0.00	0.00	0.00	2,922.68	0.00	0.00	0.00	0.00
710000	In-State Travel	(117.61)	(117.61)	0.00	0.00	0.00	0.00	(117.61)	117.61	117.61	0.00	0.00
710100	Out-of-State Travel	(975.07)	(975.07)	0.00	0.00	0.00	0.00	(975.07)	0.00	975.07	0.00	0.00
710300	Conference Registration Fees	(1,830.00)	(1,830.00)	0.00	0.00	0.00	0.00	(1,830.00)	1,830.00	1,830.00	0.00	0.00
711	Supplies	3,180.00	3,289.97	0.00	0.00	0.00	0.00	3,289.97	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,590.61)	(1,590.61)	0.00	159.41	0.00	159.41	(1,750.02)	1,552.23	1,590.61	0.00	0.00
711100	Supplies-General	(1,061.08)	(1,061.08)	0.00	57.97	0.00	57.97	(1,119.05)	488.03	1,061.08	0.00	0.00
711102	Supplies-Central Stores	(319.20)	(319.20)	0.00	0.00	0.00	0.00	(319.20)	159.60	319.20	0.00	0.00
711104	Supplies-From Bookstore	(37.80)	(37.80)	0.00	0.00	0.00	0.00	(37.80)	37.80	37.80	0.00	0.00
711132	Supplies-Software Incl Site License	(63.90)	(63.90)	0.00	0.00	0.00	0.00	(63.90)	63.90	63.90	0.00	0.00
713005	Printing & Copying-Campus	(245.64)	(245.64)	0.00	274.32	0.00	274.32	(519.96)	245.64	245.64	0.00	0.00
713010	Printing & Copying-Publications	(147.60)	(147.60)	0.00	0.00	0.00	0.00	(147.60)	147.60	147.60	0.00	0.00
713015	Printing & Copying-Departmental	(232.26)	(232.26)	0.00	0.00	0.00	0.00	(232.26)	197.96	232.26	0.00	0.00
714005	Postage-Campus Mail Services	(69.56)	(69.56)	0.00	57.37	0.00	57.37	(126.93)	45.02	69.56	0.00	0.00
715000	Non-Cap Equip-General	(248.93)	(248.93)	0.00	0.00	0.00	0.00	(248.93)	0.00	248.93	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(268.58)	(268.58)	0.00	76.65	0.00	76.65	(345.23)	183.69	268.58	0.00	0.00
719005	Business Meals-Group or Class Meals	(611.32)	(611.32)	0.00	27.75	0.00	27.75	(639.07)	492.52	611.32	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**1,750.84**	**1,310.47**	**0.00**	**1,310.47**	**0.00**	**1,310.47**	**(0.00)**	**5,611.60**	**7,869.16**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	22,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,400.00**	**22,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,070.88	2,865.30	0.00	2,865.30	0.00	2,865.30	0.00	12,570.73	18,735.12	0.00	0.00
Subtotal Account Pool: 76		**3,070.88**	**2,865.30**	**0.00**	**2,865.30**	**0.00**	**2,865.30**	**0.00**	**12,570.73**	**18,735.12**	**0.00**	**0.00**
Total Org: KABASP		**41,460.75**	**38,680.94**	**0.00**	**38,680.94**	**0.00**	**38,680.94**	**(0.00)**	**208,104.13**	**274,923.25**	**0.00**	**0.00**
Total Fund: 584103		**41,460.75**	**38,680.94**	**0.00**	**38,680.94**	**0.00**	**38,680.94**	**(0.00)**	**208,104.13**	**274,923.25**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584112 - Upward Bound 6-11 to 5-12												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	253,602.00	251,184.00	0.00	0.00	0.00	0.00	251,184.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,918.79)	(9,918.79)	16,966.67	95,407.71	21,934.29	117,342.00	(127,260.79)	0.00	9,918.79	0.00	0.00
617BLG	Operating Staff-Longevity	(358.16)	(358.16)	280.84	2,991.77	0.00	2,991.77	(3,349.93)	0.00	358.16	0.00	0.00
617F10	Operating Staff	(3,580.50)	(3,580.50)	2,808.84	29,911.99	8,922.15	38,834.14	(42,414.64)	0.00	3,580.50	0.00	0.00
61CPEX	Part Time Salary	(8,736.37)	(8,736.37)	0.00	26,468.71	0.00	26,468.71	(35,205.08)	0.00	8,736.37	0.00	0.00
61CPHX	Part Time Hourly	(1,180.00)	(1,180.00)	130.00	11,250.00	0.00	11,250.00	(12,430.00)	0.00	1,180.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,664.00	21,164.00	0.00	21,164.00	(21,164.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**229,828.18**	**227,410.18**	**22,850.35**	**190,694.18**	**30,856.44**	**221,550.62**	**5,859.56**	**0.00**	**23,773.82**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	83,748.00	83,523.00	0.00	0.00	0.00	0.00	83,523.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(26.87)	(26.87)	26.11	603.71	0.00	603.71	(630.58)	0.00	26.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(6,021.30)	(6,021.30)	8,978.09	56,895.32	14,008.82	70,904.14	(76,925.44)	0.00	6,021.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(784.12)	(784.12)	12.09	3,507.88	0.00	3,507.88	(4,292.00)	0.00	784.12	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	247.75	1,968.25	0.00	1,968.25	(1,968.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**76,915.71**	**76,690.71**	**9,264.04**	**62,975.16**	**14,008.82**	**76,983.98**	**(293.27)**	**0.00**	**6,832.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,689.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	237.20	237.20	0.00	237.20	(237.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	49.00	328.08	0.00	328.08	(328.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	600.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,380.00	5,510.00	0.00	0.00	0.00	0.00	5,510.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,754.15	0.00	1,754.15	(1,754.15)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	289.11	388.89	678.00	(678.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	79.94	0.00	79.94	(79.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	221.25	0.00	221.25	(221.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.84	1,218.77	0.00	1,218.77	(1,218.77)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	313.70	346.80	0.00	346.80	(346.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	71.68	0.00	71.68	(71.68)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	82.04	248.78	196.22	445.00	(445.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(73.50)	426.50	0.00	426.50	(426.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	21,267.00	28,751.00	0.00	220.00	0.00	220.00	28,531.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	26,181.05	0.00	26,181.05	(26,181.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	751.99	0.00	751.99	(751.99)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.06	219.85	36.15	256.00	(256.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	20,646.53	0.00	20,646.53	(20,646.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	41.00	223.00	0.00	223.00	(223.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,336.00**	**36,156.00**	**1,410.34**	**54,764.68**	**630.26**	**55,394.94**	**(19,238.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	4,725.26	0.00	4,725.26	(4,725.26)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	3,686.00	0.00	3,686.00	1,514.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	9,907.35	4,915.35	63.00	(8,422.43)	0.00	(8,422.43)	13,337.78	0.00	337.65	0.00	0.00
Subtotal Account Pool: 72		**15,107.35**	**10,115.35**	**63.00**	**(11.17)**	**0.00**	**(11.17)**	**10,126.52**	**0.00**	**337.65**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584112 - Upward Bound 6-11 to 5-12											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	25,078.52	24,893.52	991.66	20,883.93	0.00	20,883.93	4,009.59	0.00	2,475.48	0.00	0.00
Subtotal Account Pool: 76	**25,078.52**	**24,893.52**	**991.66**	**20,883.93**	**0.00**	**20,883.93**	**4,009.59**	**0.00**	**2,475.48**	**0.00**	**0.00**
Total Org: KABUPW	**375,265.76**	**375,265.76**	**34,579.39**	**329,306.78**	**45,495.52**	**374,802.30**	**463.46**	**0.00**	**33,419.24**	**0.00**	**0.00**
Total Fund: 584112	**375,265.76**	**375,265.76**	**34,579.39**	**329,306.78**	**45,495.52**	**374,802.30**	**463.46**	**0.00**	**33,419.24**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584113 - Aspire 9-11 to 8-12												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	173,862.00	0.00	0.00	0.00	0.00	173,862.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	18,653.85	84,133.52	33,367.25	117,500.77	(117,500.77)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	231.40	1,628.17	0.00	1,628.17	(1,628.17)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,893.51	20,354.66	8,680.50	29,035.16	(29,035.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**173,862.00**	**21,778.76**	**106,116.35**	**42,047.75**	**148,164.10**	**25,697.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	78,028.00	0.00	0.00	0.00	0.00	78,028.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.52	151.40	0.00	151.40	(151.40)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,782.49	47,437.66	19,089.68	66,527.34	(66,527.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**78,028.00**	**9,804.01**	**47,589.06**	**19,089.68**	**66,678.74**	**11,349.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710	Travel	0.00	3,141.00	0.00	0.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	405.90	622.87	0.00	622.87	(622.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,965.00	0.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	162.41	277.86	0.00	277.86	(277.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	25.94	1,094.28	0.00	1,094.28	(1,094.28)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	119.70	130.30	250.00	(250.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.76	18.24	25.00	(25.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	63.90	0.00	63.90	(63.90)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.08	564.56	0.00	564.56	(564.56)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	195.55	422.35	0.00	422.35	(422.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.44	45.21	4.79	50.00	(50.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	170.73	0.00	170.73	(170.73)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184.07	0.00	184.07	(184.07)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	26.08	181.11	193.89	375.00	(375.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	17.77	174.82	0.00	174.82	(174.82)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,606.00**	**893.17**	**6,028.22**	**347.22**	**6,375.44**	**5,230.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**22,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	21,080.00	2,598.09	12,778.87	0.00	12,778.87	8,301.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**21,080.00**	**2,598.09**	**12,778.87**	**0.00**	**12,778.87**	**8,301.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	2,779.81	0.00	0.00	0.00	0.00	2,779.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**2,779.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**309,355.81**	**35,074.03**	**202,512.50**	**61,484.65**	**263,997.15**	**45,358.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584113		**0.00**	**309,355.81**	**35,074.03**	**202,512.50**	**61,484.65**	**263,997.15**	**45,358.66**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	122,580.00	123,496.48	14,301.15	92,510.63	30,985.83	123,496.46	0.02	86,623.50	121,377.97	86,566.48	121,381.86
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.08	1,188.08	0.00	0.00
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	1,066.55	2,984.00	0.00	2,984.00	(984.00)	3,527.36	4,151.07	2,259.40	3,086.59
617F10	Operating Staff	63,540.45	64,977.39	5,016.00	46,167.43	18,810.00	64,977.43	(0.04)	44,934.04	62,949.34	40,502.21	57,841.12
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.41	284.41	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	27.04	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	26.25	123.75	0.00	123.75	(123.75)	110.00	140.00	43.75	58.75
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	Part Time Hourly	18,000.00	18,000.00	1,467.50	12,985.00	0.00	12,985.00	5,015.00	11,145.00	13,517.50	11,407.50	13,822.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
61SNSH	Student Labor	2,200.00	2,200.00	280.06	3,219.55	0.00	3,219.55	(1,019.55)	1,885.53	2,907.79	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	315.37	909.46	0.00	909.46	1,090.54	1,483.68	1,689.84	3,433.56	4,373.02
Subtotal Account Pool: 61		**210,324.45**	**212,677.87**	**22,472.88**	**158,899.82**	**49,795.83**	**208,695.65**	**3,982.22**	**152,388.64**	**209,413.04**	**144,212.90**	**200,563.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.34	168.34	91.80	261.04	0.00	261.04	(92.70)	362.65	417.56	193.42	264.16
65YF10	Full Fringe Benefit Distr Expe	80,962.39	81,986.13	8,402.97	60,325.05	21,661.19	81,986.24	(0.11)	59,872.69	83,576.36	58,451.55	82,422.20
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	123.27	1,090.74	0.00	1,090.74	421.26	978.18	1,177.47	958.23	1,161.09
Subtotal Account Pool: 65		**82,642.73**	**83,666.47**	**8,618.04**	**61,676.83**	**21,661.19**	**83,338.02**	**328.45**	**61,213.52**	**85,171.39**	**59,603.20**	**83,847.45**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	720.50	0.00	720.50	(720.50)	238.21	620.53	305.82	457.82
710100	Out-of-State Travel	0.00	0.00	624.80	2,494.14	0.00	2,494.14	(2,494.14)	842.23	2,146.93	1,502.68	2,282.86
710200	Foreign Travel	0.00	0.00	2,089.55	9,253.12	0.00	9,253.12	(9,253.12)	16,428.91	20,080.67	5,395.88	12,956.28
710215	Foreign Travel-Prof Dev	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	990.00	0.00	990.00	1,010.00	1,930.00	1,930.00	1,379.00	1,469.00
710310	Workshop Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	330.00	330.00	700.00	869.94	0.00	869.94	(539.94)	73.50	73.50	258.33	258.33
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	400.00	773.44	0.00	773.44	(773.44)	175.89	1,833.42	7,986.64	8,632.93
711100	Supplies-General	0.00	0.00	683.46	2,589.48	0.00	2,589.48	(2,589.48)	7,612.85	15,543.21	1,015.52	2,680.46
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	247.00	247.00	(247.00)	257.30	257.30	438.11	438.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,380.91	1,175.09	2,556.00	(2,556.00)	2,807.47	3,026.81	293.45	647.52
713	Printing and Copying	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	121.44	0.00	121.44	(121.44)	796.14	796.14	489.05	489.05
713005	Printing & Copying-Campus	0.00	0.00	1,491.54	1,626.14	0.00	1,626.14	(1,626.14)	4.00	14.80	238.88	539.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,259.84	0.00	1,259.84	(1,259.84)	104.40	474.76	896.57	896.57
713015	Printing & Copying-Departmental	0.00	0.00	66.55	66.55	133.45	200.00	(200.00)	0.00	0.00	16.46	16.46
714	Postage	1,330.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.12	26.48	176.90
714005	Postage-Campus Mail Services	0.00	0.00	5.59	148.87	234.13	383.00	(383.00)	201.43	428.52	676.97	928.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	1,211.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	157.68	0.00	157.68	(157.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	412.00	412.00	0.00	0.00	0.00	0.00	412.00	1,670.00	1,670.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	1,148.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	994.86	0.00	994.86	(994.86)	981.00	981.00	903.99	903.99
716100	Rentals & Leases-General	0.00	0.00	24.99	95.98	0.00	95.98	(95.98)	1,277.75	2,452.75	1,187.00	1,187.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	962,300.00	1,112,300.00	199,030.00	923,335.05	0.00	923,335.05	188,964.95	815,163.69	974,380.38	652,224.89	910,537.07
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.59	683.89	62.11	746.00	(746.00)	835.89	1,129.74	575.31	778.85
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.96
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,176.00	1,176.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,854.00	1,854.00	0.00	289.99	0.00	289.99	1,564.01	883.26	958.49	1,438.76	1,769.62
719005	Business Meals-Group or Class Meals	750.00	750.00	5.68	1,205.30	0.00	1,205.30	(455.30)	3,193.33	3,611.37	481.93	606.02
719010	Business Meals-Campus Wide Events	275.00	275.00	189.75	1,036.28	1,963.72	3,000.00	(2,725.00)	106.69	106.69	171.71	201.35
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	370.00	0.00	370.00	1,130.00	2,798.00	3,739.00	511.45	1,261.45
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
719200	Employee Recruiting-General	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	74.61	74.61
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	(875.00)
71C	Other Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	200.00	1,000.00	1,800.00	2,800.00	(2,800.00)	770.00	770.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
71C600	Insurance	15,000.00	15,000.00	0.00	11,629.35	0.00	11,629.35	3,370.65	12,657.50	12,941.65	12,356.55	13,996.80
Subtotal Account Pool: 71		**1,036,894.00**	**1,186,894.00**	**205,606.50**	**965,504.75**	**5,615.50**	**971,120.25**	**215,773.75**	**874,259.74**	**1,054,807.08**	**692,383.04**	**967,126.46**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)											
Org: KABNIE - National & International Exchange			**Org Mgr: Stephenson, Skye**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	37,000.00	37,000.00	0.00	27,835.00	0.00	27,835.00	9,165.00	36,620.00	36,620.00	16,842.00	16,842.00
Subtotal Account Pool: 72	**37,000.00**	**37,000.00**	**0.00**	**27,835.00**	**0.00**	**27,835.00**	**9,165.00**	**36,620.00**	**36,620.00**	**16,842.00**	**16,842.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	138.82	138.82	0.00	0.00	0.00	0.00	138.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**138.82**	**138.82**	**0.00**	**0.00**	**0.00**	**0.00**	**138.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
Total Org: KABNIE	**1,367,000.00**	**1,520,377.16**	**236,697.42**	**1,213,916.40**	**77,072.52**	**1,290,988.92**	**229,388.24**	**1,124,481.90**	**1,386,011.51**	**913,041.14**	**1,269,179.75**
Total Fund: 5DA110	**1,367,000.00**	**1,520,377.16**	**236,697.42**	**1,213,916.40**	**77,072.52**	**1,290,988.92**	**229,388.24**	**1,124,481.90**	**1,386,011.51**	**913,041.14**	**1,269,179.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.43	3,348.43	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.42	2,413.42	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.33	1,420.33	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,539.18**	**7,539.18**	**0.00**	**0.00**
Total Org: KABNIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,539.18**	**7,539.18**	**0.00**	**0.00**
Total Fund: 5DA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,539.18**	**7,539.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABASP - Aspire-begin 9/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	129,870.00	129,870.00	0.00	129,870.00	0.00	129,870.00	0.00	129,870.00	129,870.00	105,649.00	105,649.00
Subtotal Account Pool: 7Z	**129,870.00**	**129,870.00**	**0.00**	**129,870.00**	**0.00**	**129,870.00**	**0.00**	**129,870.00**	**129,870.00**	**105,649.00**	**105,649.00**
Total Org: KABASP	**129,870.00**	**129,870.00**	**0.00**	**129,940.00**	**0.00**	**129,940.00**	**(70.00)**	**129,870.00**	**129,870.00**	**105,649.00**	**105,649.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,125.00	3,125.00	325.00	1,150.00	0.00	1,150.00	1,975.00	539.00	1,799.00	1,820.00	3,101.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227.90	8,000.10	967.74	1,125.03
615F10	PAT	568,022.50	565,885.68	60,850.32	410,832.48	133,651.29	544,483.77	21,401.91	404,515.78	565,403.75	377,564.34	538,299.11
617BHO	Operating Staff-Overtime	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	4,852.00	4,852.00	19,590.17	24,956.66
617BLG	Operating Staff-Longevity	10,055.00	10,055.00	1,213.38	11,139.17	0.00	11,139.17	(1,084.17)	11,421.96	15,840.11	10,582.55	14,691.85
617F10	Operating Staff	259,054.27	261,004.95	20,151.04	185,072.41	75,566.26	260,638.67	366.28	186,851.18	260,249.51	182,951.62	256,563.14
61CPEX	Part Time Salary	20,913.00	23,387.00	2,719.56	17,767.79	5,892.38	23,660.17	(273.17)	16,059.02	22,426.05	15,836.74	21,986.11
61CPHX	Part Time Hourly	0.00	3,000.00	0.00	2,565.00	0.00	2,565.00	435.00	4,106.00	7,984.50	9,547.07	12,963.32
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,484.00	1,484.00	432.00	1,581.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	9,600.00	9,600.00	600.00	1,888.00	0.00	1,888.00	7,712.00	1,884.00	3,414.89	2,489.50	4,378.32
61SNWS	College Work Study	2,750.00	2,750.00	431.38	3,140.30	0.00	3,140.30	(390.30)	2,986.76	3,746.24	2,698.39	3,437.37
Subtotal Account Pool: 61		**880,521.77**	**885,809.63**	**86,290.68**	**634,055.15**	**215,109.93**	**849,165.08**	**36,644.55**	**640,927.60**	**895,200.15**	**624,480.12**	**883,083.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,695.29	1,695.29	129.22	1,074.32	0.00	1,074.32	620.97	1,536.99	2,013.98	2,723.66	3,723.80
65YF10	Full Fringe Benefit Distr Expe	359,778.40	359,697.42	35,235.59	259,218.71	91,009.62	350,228.33	9,469.09	266,116.93	371,367.83	257,837.42	365,547.60
65YP10	Nonstatus Benefit Distr (Fica)	1,756.69	2,216.51	228.45	1,707.98	494.96	2,202.94	13.57	1,693.79	2,554.40	2,132.25	2,935.77
Subtotal Account Pool: 65		**363,230.38**	**363,609.22**	**35,593.26**	**262,001.01**	**91,504.58**	**353,505.59**	**10,103.63**	**269,347.71**	**375,936.21**	**262,693.33**	**372,207.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 71 - Support												
710	Travel	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	312.12	761.94	0.00	761.94	(761.94)	904.08	1,222.58	1,065.10	1,409.95
710100	Out-of-State Travel	0.00	0.00	984.19	3,595.33	0.00	3,595.33	(3,595.33)	4,572.30	6,199.30	6,745.97	8,258.21
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,218.50	3,723.50	3,469.00	3,569.00
710310	Workshop Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	1,210.00	1,459.00	340.00	421.00
711	Supplies	12,248.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	723.06	3,344.84	0.00	3,344.84	(3,344.84)	7,599.64	9,739.19	7,148.11	9,547.81
711100	Supplies-General	0.00	0.00	975.00	2,931.86	0.00	2,931.86	(2,931.86)	0.00	207.50	89.03	140.95
711102	Supplies-Central Stores	0.00	0.00	79.80	448.71	862.29	1,311.00	(1,311.00)	1,205.80	1,365.40	3,207.45	3,348.49
711104	Supplies-From Bookstore	0.00	0.00	0.00	54.41	198.59	253.00	(253.00)	173.64	303.49	53.31	144.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3,904.24	0.00	3,904.24	(3,904.24)	3,693.25	3,812.65	2,383.38	2,383.38
713	Printing and Copying	13,066.00	13,066.00	0.00	0.00	0.00	0.00	13,066.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	189.10	1,416.50	2,385.25	3,801.75	(3,801.75)	2,071.55	2,772.15	4,031.39	4,842.76
713005	Printing & Copying-Campus	0.00	0.00	180.30	1,503.74	1,710.26	3,214.00	(3,214.00)	2,288.44	3,383.54	2,136.00	3,110.47
713010	Printing & Copying-Publications	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	108.80	126.50	154.60	461.32
713015	Printing & Copying-Departmental	0.00	0.00	129.10	579.69	0.00	579.69	(579.69)	340.69	462.00	803.95	935.41
714	Postage	10,917.00	10,917.00	0.00	0.00	0.00	0.00	10,917.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,512.66	10,594.93	0.00	10,594.93	(10,594.93)	6,863.65	11,301.80	8,022.27	11,467.65
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.54	807.54	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	994.99	994.99	825.00	825.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	2,203.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	360.00	872.00	0.00	872.00	(872.00)	799.50	1,649.50	1,072.05	1,879.55
716100	Rentals & Leases-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	389.00	389.00	235.00	235.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.85	64.80	262.50	262.50
718	Telecommunications	14,396.00	14,396.00	0.00	0.00	0.00	0.00	14,396.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,212.00	4,212.00	4,212.00	4,212.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	114.61	1,291.31	464.69	1,756.00	(1,756.00)	1,260.75	1,653.39	1,472.77	1,830.26
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,712.00	0.00	5,712.00	(5,712.00)	5,712.00	5,712.00	5,712.00	5,712.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,440.00	1,440.00	1,440.00	1,440.00
719	Staff Support	4,051.00	4,051.00	0.00	0.00	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.57	1,657.67	1,333.03	2,061.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,895.64	556.95	2,452.59	(2,452.59)	275.72	351.78	177.89	293.13
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	1,655.00	1,720.00	1,499.00	2,311.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(600.00)	(2,300.00)	0.00	(2,300.00)	2,300.00	(1,246.00)	(2,646.00)	(2,687.00)	(4,587.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	125.00	200.00	560.00	760.00	(760.00)	165.00	375.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,172.00**	**81,172.00**	**5,084.94**	**46,156.07**	**6,738.03**	**52,894.10**	**28,277.90**	**53,497.26**	**66,763.27**	**55,203.80**	**71,233.60**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,728.00	14,728.00	2,416.50	2,416.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,728.00**	**14,728.00**	**2,416.50**	**2,416.50**
Total Org: KABECT		**1,324,924.15**	**1,330,590.85**	**126,968.88**	**942,212.23**	**313,352.54**	**1,255,564.77**	**75,026.08**	**978,500.57**	**1,352,627.63**	**944,793.75**	**1,328,940.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABNEW - Orientation Program Office				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	7,800.00	7,800.00
615F10	PAT	23,607.50	23,784.32	2,754.30	17,816.60	5,967.67	23,784.27	0.05	16,911.50	23,604.80	16,671.47	23,376.42
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	44,000.00	44,000.00	1,543.50	32,911.66	2,788.66	35,700.32	8,299.68	31,989.88	44,350.06	31,005.20	43,475.10
Subtotal Account Pool: 61		**77,609.50**	**77,786.32**	**4,297.80**	**50,728.26**	**8,756.33**	**59,484.59**	**18,301.73**	**48,901.38**	**67,954.86**	**55,476.67**	**74,651.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.17	840.17	0.00	0.00	0.00	0.00	840.17	0.00	0.00	655.20	655.20
65YF10	Full Fringe Benefit Distr Expe	10,269.26	10,346.18	1,198.11	7,750.24	2,595.94	10,346.18	0.00	7,610.22	10,616.81	7,668.90	10,750.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,109.43**	**11,186.35**	**1,198.11**	**7,750.24**	**2,595.94**	**10,346.18**	**840.17**	**7,610.22**	**10,616.81**	**8,324.10**	**11,405.73**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.40	437.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.10	1,226.10
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.55	2,390.27	595.36	1,156.96
711100	Supplies-General	0.00	0.00	0.00	1,960.76	0.00	1,960.76	(1,960.76)	32.99	32.99	301.12	301.12
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	188.49	188.49
711104	Supplies-From Bookstore	0.00	0.00	0.00	103.58	10.42	114.00	(114.00)	119.62	119.62	64.51	64.51
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.20
713005	Printing & Copying-Campus	0.00	0.00	12.00	1,016.44	0.00	1,016.44	(1,016.44)	486.26	505.29	1,155.23	1,155.23
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	399.00	734.00
713015	Printing & Copying-Departmental	0.00	0.00	15.65	15.65	0.00	15.65	(15.65)	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.81	233.19	235.00	(235.00)	0.00	254.23	0.00	240.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,100.00	315.00	2,415.00	(2,415.00)	1,775.00	2,090.00	1,500.00	1,500.00
717	Professional Services	63,463.00	63,463.00	0.00	0.00	0.00	0.00	63,463.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	285.26	0.00	285.26	(285.26)	0.00	0.00	95.39	95.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.85	890.67
719005	Business Meals-Group or Class Meals	0.00	0.00	43.23	65,688.12	1,261.20	66,949.32	(66,949.32)	75,741.23	76,300.41	139.84	139.84
71C100	Advertising (Non-Employment)	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	18.75	18.75	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**77,572.00**	**77,572.00**	**205.88**	**71,858.62**	**1,824.81**	**73,683.43**	**3,888.57**	**80,688.40**	**83,213.56**	**7,579.29**	**10,342.35**
Account Pool: 76 - F&A and Internal Allocations												
760120	Facilities Offset	75,000.00	75,000.00	0.00	79,980.00	0.00	79,980.00	(4,980.00)	78,600.00	78,600.00	142,242.89	142,242.89
Subtotal Account Pool: 76		**75,000.00**	**75,000.00**	**0.00**	**79,980.00**	**0.00**	**79,980.00**	**(4,980.00)**	**78,600.00**	**78,600.00**	**142,242.89**	**142,242.89**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABNEW - Orientation Program Office			**Org Mgr: Miller, Patricia Anne**								
Total Org: KABNEW	**241,290.93**	**241,544.67**	**5,701.79**	**210,317.12**	**13,177.08**	**223,494.20**	**18,050.47**	**215,800.00**	**240,385.23**	**213,622.95**	**238,642.49**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABNIE - National & International Exchange			**Org Mgr: Stephenson, Skye**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**
Total Org: KABNIE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.50
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,451.50**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.62
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.62**
Total Org: KABUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,579.12**
Total Fund: 5U0000	**1,696,085.08**	**1,702,005.52**	**132,670.67**	**1,282,469.35**	**326,529.62**	**1,608,998.97**	**93,006.55**	**1,324,170.57**	**1,722,882.86**	**1,264,065.70**	**1,687,611.29**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,409.00	(22,754.00)	0.00	(51,409.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,409.00)	22,754.00	0.00	51,409.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KABXXX		**3,491,000.81**	**4,099,344.41**	**453,952.59**	**3,160,020.57**	**525,074.71**	**3,685,095.28**	**414,249.13**	**3,120,822.02**	**3,999,996.63**	**2,866,369.17**	**3,882,167.21**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/12												
Org: KACDVS - Davis Program Match				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	184,468.44	176,563.44	0.00	0.00	0.00	0.00	176,563.44	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(42,573.50)	(42,573.50)	0.00	11,830.00	0.00	11,830.00	(54,403.50)	16,324.06	27,554.06	8,323.00	14,723.44
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(98,655.54)	(98,655.54)	0.00	0.00	0.00	0.00	(98,655.54)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	224.00	224.00
61CPHX	Part Time Hourly	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,598.20)	(3,598.20)	0.00	0.00	0.00	0.00	(3,598.20)	0.00	0.00	780.70	1,241.35
61SNWS	College Work Study	(2,034.91)	(2,034.91)	0.00	0.00	0.00	0.00	(2,034.91)	0.00	0.00	1,234.73	1,765.31
Subtotal Account Pool: 61		**37,126.29**	**29,221.29**	**0.00**	**11,830.00**	**0.00**	**11,830.00**	**17,391.29**	**16,324.06**	**27,554.06**	**10,562.43**	**17,954.10**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	15,743.09	15,008.09	0.00	0.00	0.00	0.00	15,008.09	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(3,190.83)	(3,190.83)	0.00	1,100.22	0.00	1,100.22	(4,291.05)	1,159.05	1,956.58	699.14	1,209.39
65YP10	Nonstatus Benefit Distr (Fica)	(8,295.08)	(8,295.08)	0.00	0.00	0.00	0.00	(8,295.08)	0.00	0.00	18.82	18.82
Subtotal Account Pool: 65		**4,257.18**	**3,522.18**	**0.00**	**1,100.22**	**0.00**	**1,100.22**	**2,421.96**	**1,159.05**	**1,956.58**	**717.96**	**1,228.21**
Account Pool: 71 - Support												
710	Travel	39,788.47	39,788.47	0.00	0.00	0.00	0.00	39,788.47	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
710100	Out-of-State Travel	(23,729.80)	(23,729.80)	0.00	0.00	0.00	0.00	(23,729.80)	0.00	0.00	11,323.17	14,929.54
710300	Conference Registration Fees	(20,175.00)	(20,175.00)	0.00	0.00	0.00	0.00	(20,175.00)	0.00	5,160.00	5,665.00	6,245.00
710400	Student or Non-Emp Travel	(361.66)	(361.66)	0.00	0.00	0.00	0.00	(361.66)	0.00	0.00	0.00	361.66
711	Supplies	0.00	8,640.00	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.87	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(79.63)	(79.63)	0.00	0.00	0.00	0.00	(79.63)	79.63	79.63	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	6,902.00	158.95	7,060.95	(7,060.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	100.00	100.00	200.00	1,500.00
719005	Business Meals-Group or Class Meals	(3,827.78)	(3,827.78)	0.00	0.00	0.00	0.00	(3,827.78)	0.00	0.00	0.00	224.64
719100	Membership Dues & Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**(10,685.40)**	**(2,045.40)**	**0.00**	**6,902.00**	**163.95**	**7,065.95**	**(9,111.35)**	**179.63**	**5,339.63**	**18,779.04**	**23,960.84**
Total Org: KACDVS		**30,698.07**	**30,698.07**	**0.00**	**19,832.22**	**163.95**	**19,996.17**	**10,701.90**	**17,662.74**	**34,850.27**	**30,059.43**	**43,143.15**
Total Fund: 54N140		**30,698.07**	**30,698.07**	**0.00**	**19,832.22**	**163.95**	**19,996.17**	**10,701.90**	**17,662.74**	**34,850.27**	**30,059.43**	**43,143.15**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N158 - Calderwood Institute 07/08 - 06/09												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.85	1,472.85
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,472.85**	**1,472.85**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.72	123.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.72**	**123.72**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,596.57**	**1,596.57**
Total Fund: 54N158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,596.57**	**1,596.57**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N172 - Engaged Dept Initiative 2/08-4/10												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N219 - 2012 MLK Day 12-11 to 6-12												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 71 - Support												
710	Travel	0.00	105.09	0.00	0.00	0.00	0.00	105.09	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	105.09	0.00	105.09	(105.09)	0.00	0.00	0.00	0.00
711	Supplies	500.00	203.26	0.00	0.00	0.00	0.00	203.26	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	203.26	0.00	203.26	(203.26)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**444.35**	**0.00**	**444.35**	**0.00**	**444.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**500.00**	**444.35**	**0.00**	**444.35**	**0.00**	**444.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N219		**500.00**	**444.35**	**0.00**	**444.35**	**0.00**	**444.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/12												
Org: KACDVS - Davis Program Match				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,257.93	7,257.93	0.00	0.00	0.00	0.00	7,257.93	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,280.05)	(3,280.05)	558.54	2,421.94	0.00	2,421.94	(5,701.99)	2,421.65	3,280.05	0.00	0.00
61SNWS	College Work Study	(783.35)	(783.35)	0.00	810.65	0.00	810.65	(1,594.00)	655.56	783.35	0.00	0.00
Subtotal Account Pool: 61		**3,194.53**	**3,194.53**	**558.54**	**3,232.59**	**0.00**	**3,232.59**	**(38.06)**	**3,077.21**	**4,063.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	742.07	742.07	0.00	0.00	0.00	0.00	742.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**742.07**	**742.07**	**0.00**	**0.00**	**0.00**	**0.00**	**742.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,243.59)	(21,243.59)	0.00	507.37	0.00	507.37	(21,750.96)	1,489.74	2,245.52	3,615.32	4,455.47
710300	Conference Registration Fees	(7,010.00)	(7,010.00)	0.00	0.00	0.00	0.00	(7,010.00)	1,190.00	3,090.00	2,820.00	2,820.00
710400	Student or Non-Emp Travel	(102.85)	(102.85)	0.00	0.00	0.00	0.00	(102.85)	0.00	0.00	0.00	0.00
711	Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,708.33)	(3,708.33)	0.00	0.00	0.00	0.00	(3,708.33)	25.47	465.47	1,291.73	2,182.60
711104	Supplies-From Bookstore	(187.35)	(187.35)	0.00	0.00	0.00	0.00	(187.35)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,286.73)	(1,286.73)	89.88	509.46	95.54	605.00	(1,891.73)	451.83	636.69	0.00	0.00
713015	Printing & Copying-Departmental	(0.84)	(0.84)	0.00	0.00	5.00	5.00	(5.84)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,502.06)	(4,502.06)	0.00	0.00	0.00	0.00	(4,502.06)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	139.91	0.00	139.91	(139.91)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(8,726.10)	(8,270.54)	216.30	216.30	239.26	455.56	(8,726.10)	1,587.56	1,934.30	1,262.69	2,969.79
719100	Membership Dues & Fees	0.00	0.00	0.00	28.23	0.00	28.23	(28.23)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**2,142.15**	**2,597.71**	**306.18**	**1,401.27**	**339.80**	**1,741.07**	**856.64**	**5,744.60**	**9,411.98**	**8,989.74**	**12,427.86**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	87.86	87.86	0.00	0.00	0.00	0.00	87.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**87.86**	**87.86**	**0.00**	**0.00**	**0.00**	**0.00**	**87.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACDVS		**6,166.61**	**6,622.17**	**864.72**	**4,633.86**	**339.80**	**4,973.66**	**1,648.51**	**8,821.81**	**13,475.38**	**8,989.74**	**12,427.86**
Total Fund: 55C044		**6,166.61**	**6,622.17**	**864.72**	**4,633.86**	**339.80**	**4,973.66**	**1,648.51**	**8,821.81**	**13,475.38**	**8,989.74**	**12,427.86**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.29	271.29
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	246.21	246.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.50	0.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	782.00	218.00	1,000.00	(1,000.00)	98.80	98.80	638.78	1,149.82
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**782.00**	**223.00**	**1,005.00**	**3,995.00**	**523.80**	**373.80**	**2,251.78**	**4,453.52**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**5,000.00**	**5,000.00**	**0.00**	**782.00**	**223.00**	**1,005.00**	**3,995.00**	**523.80**	**373.80**	**2,251.78**	**4,453.52**
Total Fund: 5DA107		**5,000.00**	**5,000.00**	**0.00**	**782.00**	**223.00**	**1,005.00**	**3,995.00**	**523.80**	**373.80**	**2,251.78**	**4,453.52**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.21	494.75	602.87
711	Supplies	7,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	440.44	496.44	0.00	496.44	(496.44)	124.85	160.31	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	353.41	353.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	156.00	156.00	(156.00)	0.00	164.47	0.00	139.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	155.03	393.97	549.00	(549.00)	34.64	577.97	7.32	702.75
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.35	26.65	27.00	(27.00)	25.06	28.63	33.74	34.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	43.00	43.00	(43.00)	1.81	46.41	9.64	83.32
719005	Business Meals-Group or Class Meals	0.00	0.00	679.80	679.80	820.20	1,500.00	(1,500.00)	177.75	556.42	1,407.05	4,090.83
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	150.00	150.00	350.00	500.00	(500.00)	150.00	350.00	150.00	545.20
Subtotal Account Pool: 71		**7,500.00**	**3,500.00**	**1,270.24**	**1,481.62**	**1,794.82**	**3,276.44**	**223.56**	**514.11**	**2,864.82**	**2,955.91**	**7,077.60**
Total Org: KACADM		**7,500.00**	**3,500.00**	**1,270.24**	**1,481.62**	**1,794.82**	**3,276.44**	**223.56**	**514.11**	**2,864.82**	**2,955.91**	**7,077.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program											
Org: KACCAE - Ctr Excellence Learning & Teaching			**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	2.16	2.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**2.16**	**2.16**
Total Org: KACCAE	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**2.16**	**2.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACENR - Enrichment Fund				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.21	115.21	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	210.00	210.00
710400	Student or Non-Emp Travel	0.00	0.00	763.52	763.52	0.00	763.52	(763.52)	2,158.46	3,794.70	781.79	965.27
711	Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	209.94	0.00	209.94	(209.94)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	215.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	270.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.93	0.00	241.85
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.11
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**763.52**	**973.46**	**9.00**	**982.46**	**4,517.54**	**2,643.67**	**4,750.72**	**991.79**	**1,815.23**
Total Org: KACENR		**5,500.00**	**5,500.00**	**763.52**	**973.46**	**9.00**	**982.46**	**4,517.54**	**2,643.67**	**4,750.72**	**991.79**	**1,815.23**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACFEF - Field Experience Fund				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	758.00	758.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	517.00	0.00	517.00	(517.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	536.00	626.00	189.09	815.09	(815.09)	240.00	371.43	120.00	120.00
711	Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**86.00**	**1,160.95**	**194.09**	**1,355.04**	**2,644.96**	**1,330.00**	**1,461.43**	**620.00**	**620.00**
Total Org: KACFEF		**0.00**	**4,000.00**	**86.00**	**1,160.95**	**194.09**	**1,355.04**	**2,644.96**	**1,330.00**	**1,461.43**	**620.00**	**620.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACSCF - Student Conference Fund				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,049.30	1,049.30	0.00	1,049.30	(1,049.30)	28.49	28.49	168.00	1,327.38
710200	Foreign Travel	0.00	0.00	0.00	494.00	0.00	494.00	(494.00)	0.00	0.00	0.00	1,500.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,030.00	1,030.00	1,594.46	1,879.46
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,198.19	0.00	2,198.19	(2,198.19)	6,616.32	8,359.83	1,054.12	4,928.53
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	10.52	10.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	1,586.87	1,586.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**1,049.30**	**3,941.49**	**10.00**	**3,951.49**	**(951.49)**	**7,954.81**	**9,698.32**	**4,436.97**	**11,255.76**
Total Org: KACSCF		**3,000.00**	**3,000.00**	**1,049.30**	**3,941.49**	**10.00**	**3,951.49**	**(951.49)**	**7,954.81**	**9,698.32**	**4,436.97**	**11,255.76**
Total Fund: 5DA108		**16,000.00**	**16,000.00**	**3,169.06**	**7,557.52**	**2,012.91**	**9,570.43**	**6,429.57**	**12,442.59**	**18,775.29**	**9,006.83**	**20,770.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KACADM - Associate VP Academic Affairs			**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**900.00**	**0.00**	**0.00**
Total Org: KACADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**900.00**	**0.00**	**0.00**
Total Fund: 5DA113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**900.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718.34	36,348.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,718.34**	**36,886.15**
Total Org: KACHNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,718.34**	**36,886.15**
Total Fund: 5DA116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,718.34**	**36,886.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA117 - Honor's Program Trip - B												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,443.39	2,643.39	0.00	2,643.39	(2,643.39)	16,826.90	38,775.19	(800.00)	(800.00)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	57.00	57.00	(57.00)	0.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,443.39**	**2,643.39**	**57.00**	**2,700.39**	**(2,700.39)**	**16,826.90**	**37,835.19**	**(800.00)**	**(800.00)**
Total Org: KACHNR		**0.00**	**0.00**	**1,443.39**	**2,643.39**	**57.00**	**2,700.39**	**(2,700.39)**	**16,826.90**	**37,835.19**	**(800.00)**	**(800.00)**
Total Fund: 5DA117		**0.00**	**0.00**	**1,443.39**	**2,643.39**	**57.00**	**2,700.39**	**(2,700.39)**	**16,826.90**	**37,835.19**	**(800.00)**	**(800.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA113 - Student Conference Fund												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.19	1,738.19
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.70	498.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,158.00	0.00	2,158.00	(2,158.00)	0.00	935.72	966.31	966.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**2,158.00**	**(2,158.00)**	**798.00**	**1,733.72**	**3,118.20**	**3,203.20**
Total Org: KACADM		**0.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**2,158.00**	**(2,158.00)**	**798.00**	**1,733.72**	**3,118.20**	**3,203.20**
Total Fund: 5GA113		**0.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**2,158.00**	**(2,158.00)**	**798.00**	**1,733.72**	**3,118.20**	**3,203.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE233 - Class of 1990 Gift											
Org: KACEXC - Natl & Internatl Exchange-end 6/07			**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	262.09	262.09	0.00	262.09	(262.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**262.09**	**262.09**	**0.00**	**262.09**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**0.00**	**262.09**	**262.09**	**0.00**	**262.09**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE233	**0.00**	**0.00**	**262.09**	**262.09**	**0.00**	**262.09**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KACEXC - Natl & Internatl Exchange-end 6/07			**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.80	362.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.20	372.20	734.19	400.00
711	Supplies	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	739.00	739.00	0.00	739.00	(739.00)	0.00	0.00	0.00	1,000.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**740.00**	**740.00**	**739.00**	**739.00**	**500.00**	**1,239.00**	**(499.00)**	**735.00**	**735.00**	**734.19**	**1,400.00**
Total Org: KACEXC		**740.00**	**740.00**	**739.00**	**739.00**	**500.00**	**1,239.00**	**(499.00)**	**735.00**	**735.00**	**734.19**	**1,400.00**
Total Fund: 5GEZ33		**740.00**	**740.00**	**739.00**	**739.00**	**500.00**	**1,239.00**	**(499.00)**	**735.00**	**735.00**	**734.19**	**1,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	4,100.00	4,100.00	0.00	1,470.20	0.00	1,470.20	2,629.80	735.00	1,295.00	490.21	2,895.21
615F10	PAT	115,840.00	116,706.72	13,514.94	87,424.28	29,282.37	116,706.65	0.07	82,983.50	115,826.99	81,805.19	114,705.67
617BHO	Operating Staff-Overtime	0.00	0.00	298.55	407.82	0.00	407.82	(407.82)	769.06	1,119.98	519.12	968.20
617F10	Operating Staff	32,905.58	33,149.34	2,559.00	21,824.29	9,596.25	31,420.54	1,728.80	23,586.76	32,916.34	23,236.80	32,582.20
61CPHX	Part Time Hourly	1.00	3,001.00	0.00	184.50	0.00	184.50	2,816.50	985.06	1,169.56	0.00	1,089.31
61JBEX	Casual - Exempt	0.00	0.00	682.40	1,245.53	0.00	1,245.53	(1,245.53)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	412.00	0.00	412.00	1,088.00	1,068.00	1,392.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	71.28	264.38	0.00	264.38	(264.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**154,348.58**	**158,459.06**	**17,126.17**	**113,233.00**	**38,878.62**	**152,111.62**	**6,347.44**	**110,127.38**	**153,719.87**	**106,051.32**	**152,240.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	344.57	344.57	82.40	262.39	0.00	262.39	82.18	126.33	202.84	84.78	324.53
65YF10	Full Fringe Benefit Distr Expe	64,704.33	65,187.38	6,992.17	47,523.09	16,912.20	64,435.29	752.09	47,956.60	66,900.32	48,319.39	67,735.76
65YP10	Nonstatus Benefit Distr (Fica)	0.08	252.08	0.00	15.50	0.00	15.50	236.58	82.74	98.25	0.00	91.52
Subtotal Account Pool: 65		**65,048.98**	**65,784.03**	**7,074.57**	**47,800.98**	**16,912.20**	**64,713.18**	**1,070.85**	**48,165.67**	**67,201.41**	**48,404.17**	**68,151.81**
Account Pool: 71 - Support												
710	Travel	4,691.00	4,691.00	0.00	0.00	0.00	0.00	4,691.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	118.32	60.50	60.50
710100	Out-of-State Travel	0.00	0.00	(180.08)	1,662.60	0.00	1,662.60	(1,662.60)	2,429.98	2,429.98	55.75	2,411.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.82	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	455.00	455.00	555.00	555.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.64	318.64	0.00	400.00
711	Supplies	1,853.00	1,853.00	0.00	0.00	0.00	0.00	1,853.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(123.50)	0.00	0.00	0.00	0.00	380.16	380.16	9.33	9.33
711100	Supplies-General	0.00	0.00	123.50	368.98	0.00	368.98	(368.98)	362.31	412.93	1,935.89	2,165.98
711102	Supplies-Central Stores	0.00	0.00	39.90	137.24	0.00	137.24	(137.24)	79.80	79.80	229.31	298.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	19.00	19.00	(19.00)	19.80	19.80	0.00	10.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	258.45	0.00	258.45	(258.45)	247.10	247.10	234.10	294.10
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.52	31.96	0.00	31.96	(31.96)	20.28	24.41	51.20	159.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	42.21	161.79	204.00	(204.00)	156.80	214.27	206.71	261.80
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	12.41	20.86	27.14	48.00	(48.00)	23.22	51.87	78.83	99.48
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.62	13.96	48.04	62.00	(62.00)	31.43	53.85	43.46	64.83
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	4.30	104.30	0.00	104.30	(104.30)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	51.40	51.40	0.00	51.40	(51.40)	100.40	149.40	243.60	243.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
Subtotal Account Pool: 71		**8,885.00**	**8,885.00**	**(65.93)**	**4,363.96**	**255.97**	**4,619.93**	**4,265.07**	**5,797.92**	**10,011.35**	**5,591.68**	**9,982.57**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACADM - Associate VP Academic Affairs			**Org Mgr: Rancourt, Ann M**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Total Org: KACADM	**241,282.56**	**246,128.09**	**24,134.81**	**178,397.94**	**56,046.79**	**234,444.73**	**11,683.36**	**177,090.97**	**243,932.63**	**173,047.17**	**243,374.97**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACAST - Assessment - Academic Programs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	24,700.00	14,700.00	0.00	3,267.00	0.00	3,267.00	11,433.00	1,575.00	5,113.00	0.00	2,475.00
615F10	PAT	44,270.00	44,713.30	5,190.81	33,466.58	11,246.76	44,713.34	(0.04)	0.00	9,159.32	0.00	0.00
Subtotal Account Pool: 61		**68,970.00**	**59,413.30**	**5,190.81**	**36,733.58**	**11,246.76**	**47,980.34**	**11,432.96**	**1,575.00**	**14,272.32**	**0.00**	**2,475.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,074.80	1,234.80	0.00	274.42	0.00	274.42	960.38	132.30	429.50	0.00	207.90
65YF10	Full Fringe Benefit Distr Expe	19,257.45	19,450.29	2,258.01	14,557.92	4,892.34	19,450.26	0.03	0.00	4,111.53	0.00	0.00
Subtotal Account Pool: 65		**21,332.25**	**20,685.09**	**2,258.01**	**14,832.34**	**4,892.34**	**19,724.68**	**960.41**	**132.30**	**4,541.03**	**0.00**	**207.90**
Account Pool: 71 - Support												
710	Travel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.42	56.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	430.52	0.00	430.52	(430.52)	2,540.38	2,540.38	0.00	1,606.69
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.05	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	1,685.00	1,685.00	0.00	1,540.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.27	1,132.27
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	149.95	149.95	0.00	149.95	(149.95)	872.50	872.50	172.50	172.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.88	14.12	17.00	(17.00)	18.28	18.28	0.00	6.64
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	3.22	3.22	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.48	0.48
716	Maintenance and Rentals	5,756.00	16,556.00	0.00	0.00	0.00	0.00	16,556.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,080.00	0.00	6,080.00	(6,080.00)	13,465.00	13,915.00	6,180.00	6,180.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	131.10	0.00	131.10	(131.10)	25.93	25.93	184.15	184.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	0.00	0.00	879.00	1,204.00
Subtotal Account Pool: 71		**5,756.00**	**21,556.00**	**149.95**	**15,144.45**	**24.12**	**15,168.57**	**6,387.43**	**19,171.73**	**21,496.78**	**8,548.40**	**12,026.73**
Total Org: KACAST		**96,058.25**	**101,654.39**	**7,598.77**	**66,710.37**	**16,163.22**	**82,873.59**	**18,780.80**	**20,879.03**	**40,310.13**	**8,548.40**	**14,709.63**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	10,500.00	0.00	1,530.01
615F10	PAT	194,820.00	193,543.59	22,729.86	144,295.43	49,248.03	193,543.46	0.13	100,330.71	142,103.78	63,387.02	89,976.28
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.67	71.67
61CPEX	Part Time Salary	16,162.00	8,981.00	0.00	0.00	0.00	0.00	8,981.00	0.00	900.00	8,296.00	24,283.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	9,471.08	13,851.08	12,173.75	16,276.25
61DTEX	Full Time Temp - Exempt	36,050.00	43,231.00	4,969.08	32,464.66	10,766.34	43,231.00	0.00	30,973.71	43,230.70	0.00	0.00
Subtotal Account Pool: 61		**247,032.00**	**245,755.59**	**27,698.94**	**178,495.09**	**60,014.37**	**238,509.46**	**7,246.13**	**140,775.50**	**210,585.56**	**83,928.44**	**132,137.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	113.40	0.00	113.40	(113.40)	0.00	882.15	6.02	134.54
65YF10	Full Fringe Benefit Distr Expe	84,746.70	84,191.47	9,887.49	62,768.56	21,422.89	84,191.45	0.02	45,143.68	63,896.81	29,158.05	41,373.14
65YP10	Nonstatus Benefit Distr (Fica)	1,357.61	754.40	0.00	32.34	0.00	32.34	722.06	795.59	1,239.13	1,719.46	3,406.98
65YT10	FT Temp Benefit Distr	3,028.20	3,631.40	417.39	2,726.95	904.37	3,631.32	0.08	2,601.75	3,631.31	0.00	0.00
Subtotal Account Pool: 65		**89,132.51**	**88,577.27**	**10,304.88**	**65,641.25**	**22,327.26**	**87,968.51**	**608.76**	**48,541.02**	**69,649.40**	**30,883.53**	**44,914.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(338.98)	(190.98)	0.00	(190.98)	190.98	401.11	401.11	123.75	251.75
710100	Out-of-State Travel	0.00	0.00	2,641.70	10,145.17	0.00	10,145.17	(10,145.17)	6,823.01	8,560.80	6,780.45	12,385.69
710300	Conference Registration Fees	0.00	0.00	260.00	5,815.00	0.00	5,815.00	(5,815.00)	4,722.50	7,409.50	3,198.00	4,621.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	776.00	534.00	534.00
710400	Student or Non-Emp Travel	0.00	0.00	450.46	450.46	0.00	450.46	(450.46)	430.80	569.80	340.80	787.60
711	Supplies	26,550.00	26,550.00	0.00	0.00	0.00	0.00	26,550.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1.52	2,193.94	0.00	2,193.94	(2,193.94)	5,298.76	8,594.31	4,152.70	5,503.27
711100	Supplies-General	0.00	0.00	0.00	66.52	0.00	66.52	(66.52)	0.00	160.01	236.28	252.29
711102	Supplies-Central Stores	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	39.90	264.11	299.83
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.10	41.90	47.00	(47.00)	49.08	49.08	842.85	995.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	1,936.50	2,061.50	1,076.10	1,206.10
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.05	180.02	705.68	705.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	65.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.40	92.64	19.36	112.00	(112.00)	117.80	117.80	36.56	94.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	67.20	67.20	0.00	35.40
713015	Printing & Copying-Departmental	0.00	0.00	12.70	142.09	193.91	336.00	(336.00)	252.98	353.85	249.13	361.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	5.41	2.59	8.00	(8.00)	2.61	9.14	4.75	5.84
715	Non-Capitalizable Equipment	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,985.37	0.00	1,985.37	(1,985.37)	213.83	213.83	336.00	336.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	3,060.66	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.03	3,483.18	3,890.14	3,890.14
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.75	2,991.75	190.00	190.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	13.96	13.96
717200	Other Professional Services-General	0.00	0.00	0.00	2,454.00	0.00	2,454.00	(2,454.00)	750.00	935.16	704.44	764.44
718	Telecommunications	1,536.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,716.00	1,716.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.90	86.50	82.50	169.00	(169.00)	176.13	230.95	123.78	176.51
718006	Telecom-Cellular Phones	0.00	0.00	0.00	21.94	0.00	21.94	(21.94)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,520.00	2,520.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	360.00	360.00	240.00	240.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.86	0.00	34.86	(34.86)	183.65	183.65	2,385.10	3,113.75
719005	Business Meals-Group or Class Meals	0.00	0.00	190.95	1,334.92	146.44	1,481.36	(1,481.36)	163.47	226.13	490.30	490.30
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	663.20	983.11	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.35	28.35	21.60	21.60
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	560.00	214.95	614.95
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	0.00	(152.49)
Subtotal Account Pool: 71		**36,086.00**	**40,286.00**	**3,221.65**	**30,344.33**	**486.70**	**30,831.03**	**9,454.97**	**31,532.21**	**46,895.17**	**30,563.43**	**41,146.93**
Total Org: KACCAE		**372,250.51**	**374,618.86**	**41,225.47**	**274,480.67**	**82,828.33**	**357,309.00**	**17,309.86**	**220,848.73**	**327,130.13**	**145,375.40**	**218,198.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACCUR - Curric Devel-FY08 only			**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCUR	**0.00**	**16,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,000.00	3,000.00	344.85	2,253.02	747.18	3,000.20	(0.20)	325.00	325.00	2,335.52	3,075.10
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	228.39	228.39	0.00	0.00
61SNWS	College Work Study	0.00	0.00	34.30	139.21	0.00	139.21	(139.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**379.15**	**2,392.23**	**747.18**	**3,139.41**	**1,860.59**	**553.39**	**553.39**	**2,335.52**	**3,075.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	252.00	28.98	189.33	62.76	252.09	(0.09)	27.30	27.30	196.23	258.35
Subtotal Account Pool: 65		**252.00**	**252.00**	**28.98**	**189.33**	**62.76**	**252.09**	**(0.09)**	**27.30**	**27.30**	**196.23**	**258.35**
Account Pool: 71 - Support												
710	Travel	8,500.00	8,101.00	0.00	0.00	0.00	0.00	8,101.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
710100	Out-of-State Travel	0.00	0.00	(248.03)	182.60	0.00	182.60	(182.60)	1,827.58	1,985.68	5,655.40	5,967.53
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.20	(200.00)	613.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,400.00	2,025.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	658.00	780.93	1,142.59
711	Supplies	9,684.00	9,684.00	0.00	0.00	0.00	0.00	9,684.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	102.50	102.50	0.00	102.50	(102.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.55	249.30	0.00	249.30	(249.30)	800.46	1,122.29	420.53	1,286.12
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	0.00	0.00	125.69	125.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	531.00	531.00	(531.00)	0.00	559.20	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.80	212.20	225.00	(225.00)	30.62	237.26	22.76	41.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	792.15	0.00	792.15	(792.15)	0.00	0.00	75.50	75.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	38.50	68.50	107.00	(107.00)	97.02	112.70	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	37.53	306.47	344.00	(344.00)	122.28	372.21	226.17	246.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.88	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	1,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.55	500.55	193.72	193.72
719005	Business Meals-Group or Class Meals	0.00	0.00	186.98	1,052.15	1,106.13	2,158.28	(2,158.28)	1,872.65	2,076.55	2,513.73	2,855.76
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	550.00	1,050.00	550.00	550.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	150.00	26.00	26.00
Subtotal Account Pool: 71		**18,184.00**	**17,785.00**	**104.00**	**3,833.01**	**2,224.30**	**6,057.31**	**11,727.69**	**6,201.16**	**11,045.52**	**12,356.43**	**16,815.50**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	399.00	0.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**399.00**	**0.00**	**399.00**	**0.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR		**23,436.00**	**23,436.00**	**512.13**	**6,813.57**	**3,034.24**	**9,847.81**	**13,588.19**	**6,781.85**	**11,626.21**	**14,888.18**	**20,148.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACISP - Integrative Studies Program Admin				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	22,000.00	22,000.00	450.00	7,631.26	450.00	8,081.26	13,918.74	9,585.63	12,500.26	9,640.48	12,000.04
Subtotal Account Pool: 61		**22,000.00**	**22,000.00**	**450.00**	**7,631.26**	**450.00**	**8,081.26**	**13,918.74**	**9,585.63**	**12,500.26**	**9,640.48**	**12,000.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,848.00	1,848.00	37.80	641.03	37.80	678.83	1,169.17	805.19	1,050.01	809.85	1,008.09
Subtotal Account Pool: 65		**1,848.00**	**1,848.00**	**37.80**	**641.03**	**37.80**	**678.83**	**1,169.17**	**805.19**	**1,050.01**	**809.85**	**1,008.09**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	297.60	297.60	0.00	297.60	(297.60)	136.74	302.30	0.00	0.00
710200	Foreign Travel	0.00	0.00	700.62	950.62	0.00	950.62	(950.62)	0.00	1,833.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.23
711	Supplies	2,158.00	2,158.00	0.00	0.00	0.00	0.00	2,158.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.70	0.00	34.70	(34.70)	46.10	356.08	993.12	1,145.61
711104	Supplies-From Bookstore	0.00	0.00	91.29	91.29	0.00	91.29	(91.29)	0.00	0.00	0.00	6.97
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.24	32.62	844.38	877.00	(877.00)	909.96	922.84	300.68	373.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	200.00	200.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	540.70	1,459.30	2,000.00	(2,000.00)	100.00	146.92	929.40	994.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	697.00
Subtotal Account Pool: 71		**8,658.00**	**8,658.00**	**1,091.75**	**2,272.53**	**2,633.68**	**4,906.21**	**3,751.79**	**1,567.80**	**4,136.92**	**2,423.20**	**5,580.01**
Total Org: KACISP		**32,506.00**	**32,506.00**	**1,579.55**	**10,544.82**	**3,121.48**	**13,666.30**	**18,839.70**	**11,958.62**	**17,687.19**	**12,873.53**	**18,588.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	14,000.00	14,000.00	0.00	13,600.00	0.00	13,600.00	400.00	12,750.00	12,750.00	14,000.00	14,000.00
611F14	Fac Tenure Track KSCEA (KSC)	84,820.00	85,266.25	12,850.50	68,132.25	17,134.00	85,266.25	0.00	31,807.65	42,410.20	61,132.50	82,379.20
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	22,000.00	22,000.00	3,437.52	18,333.44	3,666.69	22,000.13	(0.13)	26,329.80	33,000.02	17,368.50	22,000.10
61SNSH	Student Labor	14,000.00	14,000.00	2,300.00	15,510.30	0.00	15,510.30	(1,510.30)	19,089.71	26,067.77	15,985.00	21,986.91
61SNWS	College Work Study	3,040.00	3,040.00	187.35	1,553.62	0.00	1,553.62	1,486.38	948.76	1,150.17	1,634.33	1,787.13
Subtotal Account Pool: 61		**137,860.00**	**138,306.25**	**18,775.37**	**117,129.61**	**20,800.69**	**137,930.30**	**375.95**	**90,925.92**	**115,378.16**	**110,120.33**	**142,153.34**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,176.00	1,176.00	0.00	1,142.40	0.00	1,142.40	33.60	1,071.00	1,071.00	1,176.00	1,176.00
65YF10	Full Fringe Benefit Distr Expe	36,896.70	37,090.82	5,589.99	29,637.51	7,453.29	37,090.80	0.02	14,304.76	19,075.91	28,120.95	37,894.43
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	288.75	1,540.00	308.00	1,848.00	0.00	2,211.75	2,772.06	1,458.90	1,847.94
Subtotal Account Pool: 65		**39,920.70**	**40,114.82**	**5,878.74**	**32,319.91**	**7,761.29**	**40,081.20**	**33.62**	**17,587.51**	**22,918.97**	**30,755.85**	**40,918.37**
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	66.63	0.00	66.63	(66.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.29)	524.84
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.87	585.87	395.00	395.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.29	271.29
711	Supplies	3,113.00	3,113.00	0.00	0.00	0.00	0.00	3,113.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	308.86	1,208.05	0.00	1,208.05	(1,208.05)	551.00	1,067.56	910.32	1,033.50
711102	Supplies-Central Stores	0.00	0.00	39.90	39.90	75.10	115.00	(115.00)	119.70	119.70	69.60	69.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	418.41	0.00	418.41	(418.41)	115.49	133.48	118.49	118.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	21.00	736.00	95.00	95.00
713	Printing and Copying	576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	53.76	323.80	0.00	323.80	(323.80)	64.96	74.60	136.68	208.64
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.45	0.45	45.68	52.17
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.64	865.64	825.00	825.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00	418.00	418.00
716100	Rentals & Leases-General	0.00	0.00	0.00	124.65	0.00	124.65	(124.65)	96.23	147.04	187.43	225.35
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.59	87.08	29.92	117.00	(117.00)	89.91	108.12	97.50	121.64
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.25	0.00	89.25	(89.25)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	410.47	1,154.46	1,564.93	(1,564.93)	1,143.12	1,499.09	1,219.92	1,371.13
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	715.00	715.00	90.00	180.00
Subtotal Account Pool: 71		**7,943.00**	**7,943.00**	**409.11**	**4,070.24**	**1,269.48**	**5,339.72**	**2,603.28**	**6,272.37**	**7,956.55**	**5,760.62**	**7,061.65**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,050.00	1,050.00
Subtotal Account Pool: 7Z		**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**1,050.00**	**1,050.00**
Total Org: KACWRT		**186,923.70**	**187,564.07**	**25,063.22**	**154,719.76**	**29,831.46**	**184,551.22**	**3,012.85**	**115,985.80**	**147,453.68**	**147,686.80**	**191,183.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5U0000	**952,457.02**	**982,167.41**	**100,113.95**	**691,667.13**	**191,025.52**	**882,692.65**	**99,474.76**	**553,545.00**	**788,139.97**	**502,419.48**	**706,203.85**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KACAST - Assessment - Academic Programs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,400.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACAST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KACCAE - Ctr Excellence Learning & Teaching			**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,328.50	73,328.50
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,328.50**	**73,328.50**
Total Org: KACCAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,328.50**	**73,328.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KACHNR - Honors Program			**Org Mgr: Rancourt, Ann M**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: KACHNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 5UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,328.50**	**93,328.50**
Total Org Lvl 3: KACXXX	**1,011,561.70**	**1,041,672.00**	**106,592.21**	**730,719.56**	**194,322.18**	**925,041.74**	**116,630.26**	**612,055.84**	**896,818.62**	**661,423.06**	**922,613.55**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(698.68)	(698.68)	0.00	0.00	0.00	0.00	(698.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(32.50)	(32.50)	0.00	0.00	0.00	0.00	(32.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	931.18	931.18	0.00	0.00	0.00	0.00	931.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76.59	76.59	0.00	0.00	0.00	0.00	76.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(76.59)	(76.59)	0.00	0.00	0.00	0.00	(76.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	877.22	877.22	0.00	0.00	0.00	0.00	877.22	0.00	0.00	0.00	0.00
710000	In-State Travel	(877.22)	(877.22)	0.00	0.00	0.00	0.00	(877.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(132.38)	(132.38)	0.00	0.00	0.00	0.00	(132.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	132.38	132.38	0.00	0.00	0.00	0.00	132.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710000	In-State Travel	(13,485.04)	(13,485.04)	0.00	0.00	0.00	0.00	(13,485.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,553.53	10,553.53	0.00	0.00	0.00	0.00	10,553.53	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,447.21)	(1,447.21)	0.00	0.00	0.00	0.00	(1,447.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,293.75)	(1,293.75)	0.00	0.00	0.00	0.00	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	8,022.47	8,022.47	0.00	0.00	0.00	0.00	8,022.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E034 - Career & Technical Student Orgs '05												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,701.98	2,701.98	0.00	0.00	0.00	0.00	2,701.98	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,689.40)	(1,689.40)	0.00	0.00	0.00	0.00	(1,689.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,012.58)	(1,012.58)	0.00	0.00	0.00	0.00	(1,012.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E034		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E035 - Vocational Teacher Certification 05												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,862.59	57,862.59	0.00	0.00	0.00	0.00	57,862.59	0.00	0.00	0.00	0.00
615F10	PAT	(13,319.58)	(13,319.58)	0.00	0.00	0.00	0.00	(13,319.58)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(41,720.05)	(41,720.05)	0.00	0.00	0.00	0.00	(41,720.05)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(28.46)	(28.46)	0.00	0.00	0.00	0.00	(28.46)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,794.50)	(2,794.50)	0.00	0.00	0.00	0.00	(2,794.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,083.70	9,083.70	0.00	0.00	0.00	0.00	9,083.70	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,327.83)	(5,327.83)	0.00	0.00	0.00	0.00	(5,327.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,755.87)	(3,755.87)	0.00	0.00	0.00	0.00	(3,755.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	57,108.23	57,108.23	0.00	0.00	0.00	0.00	57,108.23	0.00	0.00	0.00	0.00
710000	In-State Travel	(770.55)	(770.55)	0.00	0.00	0.00	0.00	(770.55)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(210.49)	(210.49)	0.00	0.00	0.00	0.00	(210.49)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(327.19)	(327.19)	0.00	0.00	0.00	0.00	(327.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(55,200.00)	(55,200.00)	0.00	0.00	0.00	0.00	(55,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.79	0.00	0.00	(5,929.79)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,929.79)	0.00	0.00	5,929.79
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	30,000.00	30,000.00	0.00	29,445.00	0.00	29,445.00	555.00	49,420.00	61,475.00	21,695.00	49,000.00
611BXM	Supplemental-Other-Misc	135,000.00	135,000.00	22,375.00	76,965.00	0.00	76,965.00	58,035.00	76,050.02	100,125.02	74,000.00	97,300.00
611PA1	Faculty Adjunct Credit KSCAA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	4,585.00	0.00	4,585.00	(4,585.00)	0.00	0.00	0.00	0.00
615F10	PAT	49,850.00	50,223.51	5,816.10	37,621.97	12,601.55	50,223.52	(0.01)	35,227.37	49,361.07	35,201.31	49,358.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.10	483.10	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	584.35	2,994.14	0.00	2,994.14	(2,994.14)	2,060.36	2,902.00	1,576.52	2,525.39
617F10	Operating Staff	31,085.10	31,319.10	2,418.00	22,251.60	9,067.50	31,319.10	0.00	21,966.93	30,780.33	21,953.79	30,783.18
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.66	300.66	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
61CBHO	Part Time - Overtime	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	28,000.00	28,000.00	0.00	1,350.00	0.00	1,350.00	26,650.00	19,444.77	27,154.16	19,176.00	26,622.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	585.00	2,250.00	0.00	2,250.00	(1,250.00)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	25,000.00	25,000.00	2,849.67	18,617.84	6,174.29	24,792.13	207.87	17,728.96	24,758.07	17,484.00	24,273.00
61DTHX	Full Time Temp - Hourly	25,000.00	25,000.00	1,722.50	15,834.00	0.00	15,834.00	9,166.00	15,644.13	22,313.13	15,102.40	21,445.53
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**342,437.10**	**343,044.61**	**36,350.62**	**211,914.55**	**27,843.34**	**239,757.89**	**103,286.72**	**238,358.80**	**319,685.04**	**206,189.02**	**301,307.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	14,490.17	14,490.17	1,928.58	9,189.93	0.00	9,189.93	5,300.24	10,712.53	13,818.15	8,170.80	12,501.31
65YF10	Full Fringe Benefit Distr Expe	35,206.77	35,471.04	3,581.83	26,045.01	9,426.03	35,471.04	0.00	26,105.01	36,412.60	26,291.42	36,856.21
65YP10	Nonstatus Benefit Distr (Fica)	3,276.00	3,276.00	49.14	687.54	0.00	687.54	2,588.46	1,633.33	2,280.90	1,610.78	2,236.24
65YT10	FT Temp Benefit Distr	4,200.00	4,200.00	384.06	2,893.94	518.64	3,412.58	787.42	2,803.36	3,954.01	2,737.28	3,840.40
Subtotal Account Pool: 65		**57,172.94**	**57,437.21**	**5,943.61**	**38,816.42**	**9,944.67**	**48,761.09**	**8,676.12**	**41,254.23**	**56,465.66**	**38,810.28**	**55,434.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710	Travel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	960.86	6,704.42	420.88	7,125.30	(7,125.30)	4,039.33	4,931.08	2,731.21	5,165.62
710100	Out-of-State Travel	0.00	0.00	1,971.03	13,893.90	0.00	13,893.90	(13,893.90)	28,108.89	42,545.12	18,489.70	36,196.85
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	613.00	13,561.70	2,494.68	2,714.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	414.65	0.00	414.65	(414.65)	0.00	0.00	0.00	270.00
711	Supplies	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,505.24	8,001.29	0.00	8,001.29	(8,001.29)	18,137.53	23,370.19	22,528.88	31,710.41
711100	Supplies-General	0.00	0.00	43.54	1,901.46	0.00	1,901.46	(1,901.46)	10,606.98	11,560.63	15,660.52	23,492.29
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.25
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.60)	(84.60)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	30.00	170.00	200.00	(200.00)	55.90	55.90	66.90	66.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	7,967.79	0.00	7,967.79	(7,967.79)	5,753.02	12,278.84	1,163.70	1,163.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(4,600.00)	0.00	(4,600.00)	4,600.00	2,000.00	2,400.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.55	0.00	0.00
711160	Supplies-Books	0.00	2,000.00	4,536.20	32,696.09	5,380.92	38,077.01	(36,077.01)	0.00	5,894.13	2,494.38	2,894.38
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,095.60	24,756.40	6,022.08	30,778.48	(30,778.48)	23,299.58	36,218.84	25,032.17	39,719.63
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	87.00	87.00	(87.00)	80.16	91.36	0.00	137.84
713010	Printing & Copying-Publications	0.00	0.00	16,736.45	28,587.27	0.00	28,587.27	(28,587.27)	21,833.47	22,833.47	28,659.80	37,256.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	500.00	500.00	539.05	539.05
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	9.41	567.77
714	Postage	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7,116.17	0.00	7,116.17	(7,116.17)	7,523.16	9,601.46	4,479.92	5,509.92
714005	Postage-Campus Mail Services	0.00	0.00	160.88	3,936.81	3,654.19	7,591.00	(7,591.00)	3,959.48	8,206.51	7,064.88	8,539.32
714010	Postage-Off Campus Mail Services	0.00	0.00	92.34	1,015.74	91.92	1,107.66	(1,107.66)	3,840.99	3,933.33	646.38	1,015.74
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,351.00	21,351.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,399.97	0.00	1,399.97	(1,399.97)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.24	638.23	3,225.00	3,225.00
716000	Maintenance & Repairs-General	700.00	700.00	44.50	184.94	224.06	409.00	291.00	626.00	626.00	673.78	673.78
716024	Maint & Repairs-Custodial Services	0.00	0.00	530.00	4,240.00	1,590.00	5,830.00	(5,830.00)	4,714.66	6,834.66	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	1,539.00
716100	Rentals & Leases-General	84,000.00	84,000.00	7,409.62	68,445.78	20,620.50	89,066.28	(5,066.28)	62,262.95	75,463.23	70,146.71	89,360.20
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,568.76	2,060.60	1,470.70	1,994.03
716120	Rentals-Property or Room	32,000.00	32,000.00	1,925.17	17,103.20	26,396.80	43,500.00	(11,500.00)	5,241.66	6,867.66	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133.00	8,805.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.32	335.32	7,719.97	9,911.14
717	Professional Services	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	585.16	0.00	585.16	(585.16)	40,010.88	58,009.04	19,697.89	26,051.83
717010	Consulting-Information Technology	2,000.00	2,000.00	0.00	151.25	891.25	1,042.50	957.50	295.00	368.25	88.00	119.50
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,106.17	7,214.50	0.00	7,214.50	(7,214.50)	5,052.57	8,771.50	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	150.21	583.02	0.00	583.02	(583.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	8,000.00	8,144.61	78,097.77	49,263.58	127,361.35	(119,361.35)	37,455.87	54,565.76	42,244.08	60,639.25
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	1,050.00	1,050.00	9,950.00	0.00	0.00	0.00	624.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	807.10	6,942.43	2,707.57	9,650.00	(9,650.00)	7,971.79	10,909.93	7,024.38	10,054.47
718006	Telecom-Cellular Phones	0.00	0.00	0.00	634.83	0.00	634.83	(634.83)	326.00	726.58	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	2,652.08	3,690.79	1,509.21	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,050.74	3,134.61	0.00	3,134.61	(3,134.61)	94.55	137.08	546.85	665.86

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	38,000.00	38,570.00	6,996.68	29,569.34	19,906.52	49,475.86	(10,905.86)	20,063.05	30,175.00	22,207.02	31,347.57
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	150.00	150.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.68	215.68
719100	Membership Dues & Fees	2,000.00	2,000.00	2,944.83	7,905.32	0.00	7,905.32	(5,905.32)	2,155.00	2,360.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
719200	Employee Recruiting-General	0.00	0.00	0.00	25.22	0.00	25.22	(25.22)	195.77	220.99	0.00	0.00
71C	Other Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	199.00	672.00	871.00	(871.00)	2,664.35	2,664.35	0.00	0.00
71C110	Advertsing-Print	2,500.00	2,500.00	0.00	3,009.00	0.00	3,009.00	(509.00)	2,641.50	2,641.50	2,963.02	7,195.59
Subtotal Account Pool: 71		**548,200.00**	**550,770.00**	**61,863.85**	**366,163.12**	**140,668.48**	**506,831.60**	**43,938.40**	**354,963.41**	**496,564.79**	**311,974.06**	**443,637.77**
Account Pool: 78 - Utilities												
780100	Electricity	8,500.00	8,500.00	349.25	3,754.13	3,245.87	7,000.00	1,500.00	3,924.35	5,382.84	3,724.23	5,154.52
Subtotal Account Pool: 78		**8,500.00**	**8,500.00**	**349.25**	**3,754.13**	**3,245.87**	**7,000.00**	**1,500.00**	**3,924.35**	**5,382.84**	**3,724.23**	**5,154.52**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,690.96	1,690.96	0.00	0.00	0.00	0.00	1,690.96	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,690.96**	**1,690.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	78,515.00	78,515.00	0.00	0.00	0.00	0.00	78,515.00	0.00	40,000.00	0.00	40,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
Subtotal Account Pool: 7Z		**138,515.00**	**138,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,515.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
Total Org: KADCEE		**1,096,516.00**	**1,099,957.78**	**104,507.33**	**620,648.22**	**181,702.36**	**802,350.58**	**297,607.20**	**638,500.79**	**978,098.33**	**560,697.59**	**905,534.15**
Total Fund: 5AA102		**1,096,516.00**	**1,099,957.78**	**104,507.33**	**620,648.22**	**181,702.36**	**802,350.58**	**297,607.20**	**638,500.79**	**978,098.33**	**560,697.59**	**905,534.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	156.64
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**21.60**	**0.00**	**21.60**	**(21.60)**	**0.00**	**0.00**	**0.00**	**156.64**
Total Org: KADCEE	**0.00**	**0.00**	**0.00**	**21.60**	**0.00**	**21.60**	**(21.60)**	**0.00**	**0.00**	**0.00**	**156.64**
Total Fund: 5DA105	**0.00**	**0.00**	**0.00**	**21.60**	**0.00**	**21.60**	**(21.60)**	**0.00**	**0.00**	**0.00**	**156.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADACE - ACES Program				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,010.00	8,010.00	(8,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**8,015.00**	**(8,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADACE		**0.00**	**0.00**	**0.00**	**0.00**	**8,015.00**	**8,015.00**	**(8,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	30,000.00	30,000.00	0.00	21,975.00	0.00	21,975.00	8,025.00	6,450.00	8,250.00	15,950.00	15,950.00
611BXM	Supplemental-Other-Misc	2.00	2.00	2,223.75	3,415.45	344.67	3,760.12	(3,758.12)	5,414.54	9,529.07	6,900.01	6,900.01
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	35,700.00	35,968.98	4,165.53	26,943.77	9,025.32	35,969.09	(0.11)	25,228.16	35,350.03	25,210.80	35,350.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.98	345.98	0.00	0.00
61CPEX	Part Time Salary	20,000.00	20,000.00	1,469.40	18,866.54	3,183.70	22,050.24	(2,050.24)	0.00	6,450.01	14,332.22	20,557.08
61CPHX	Part Time Hourly	2,000.00	2,000.00	414.90	6,200.78	0.00	6,200.78	(4,200.78)	0.00	936.00	0.00	0.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	3,000.00	0.00	3,000.00	(2,996.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	3,826.69	3,826.69	0.00	732.88
61SNSH	Student Labor	0.00	0.00	101.50	101.50	0.00	101.50	(101.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**87,706.00**	**87,974.98**	**8,375.08**	**80,648.04**	**12,553.69**	**93,201.73**	**(5,226.75)**	**41,279.00**	**64,701.41**	**62,393.03**	**79,490.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,520.51	2,520.51	186.77	2,396.95	28.95	2,425.90	94.61	1,319.20	1,816.01	1,919.40	1,980.97
65YF10	Full Fringe Benefit Distr Expe	15,529.50	15,646.51	1,812.00	11,720.51	3,926.01	15,646.52	(0.01)	11,508.34	16,054.98	11,596.97	16,257.03
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	158.27	2,105.58	267.43	2,373.01	(525.01)	0.00	620.49	1,203.90	1,726.80
Subtotal Account Pool: 65		**19,898.01**	**20,015.02**	**2,157.04**	**16,223.04**	**4,222.39**	**20,445.43**	**(430.41)**	**12,827.54**	**18,491.48**	**14,720.27**	**19,964.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	218.45	0.00	218.45	(218.45)	34.68	313.65	456.35	560.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	1,693.77	1,693.77
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	85.00	85.00	1,510.00	1,510.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.00	2,795.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,129.34	0.00	2,129.34	(2,129.34)	1,743.80	1,743.80	0.00	0.00
711	Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(773.87)	(773.87)	44.87	44.87
711100	Supplies-General	0.00	0.00	0.00	2,675.16	0.00	2,675.16	(2,675.16)	5,291.80	7,610.16	4,908.74	6,432.81
711104	Supplies-From Bookstore	0.00	0.00	786.25	1,020.20	0.00	1,020.20	(1,020.20)	422.91	422.91	2.97	2.97
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.84	114.37	0.00	114.37	(114.37)	47.40	50.64	42.84	581.07
713010	Printing & Copying-Publications	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	17.70	17.70	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	28.75	76.42	123.58	200.00	(200.00)	0.00	0.00	0.00	0.00
714	Postage	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.32	0.00	16.32	(16.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	99.62	246.54	0.00	246.54	(246.54)	93.20	195.72	56.18	56.18
715	Non-Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.93	1,186.93
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.52	1,238.52	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,798.12	0.00	5,798.12	(5,798.12)	0.00	0.00	784.00	784.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	1,482.69	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	100.00	18,154.00	0.00	18,154.00	(9,154.00)	6,754.50	17,022.50	9,270.36	13,566.36
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.60	261.60	356.00	356.00
718000	Telecom-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.42	103.19	40.81	144.00	(144.00)	70.87	97.57	108.50	149.26
718006	Telecom-Cellular Phones	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	111.23	111.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.89	0.00	14.89	(14.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	25,000.00	26,472.22	0.00	28,956.85	2,350.05	31,306.90	(4,834.68)	23,012.48	23,647.02	18,168.28	39,417.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(962.24)	0.00	(962.24)	962.24	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	834.40	0.00	834.40	(834.40)	284.51	361.07	117.37	117.37
71B000	Items Resale	0.00	0.00	(106.00)	(21,756.00)	0.00	(21,756.00)	21,756.00	(10,958.00)	(19,117.00)	(7,526.00)	(7,632.00)
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,650.00**	**52,122.22**	**920.88**	**38,590.00**	**2,514.44**	**41,104.44**	**11,017.78**	**32,179.33**	**37,853.65**	**31,181.16**	**58,827.49**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	205.99	205.99	0.00	0.00	0.00	0.00	205.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**205.99**	**205.99**	**0.00**	**0.00**	**0.00**	**0.00**	**205.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,580.00	17,580.00	15,792.00	15,792.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,580.00**	**17,580.00**	**15,792.00**	**15,792.00**
Total Org: KADCEE		**158,460.00**	**160,318.21**	**11,453.00**	**135,461.08**	**19,290.52**	**154,751.60**	**5,566.61**	**103,865.87**	**138,626.54**	**124,086.46**	**174,074.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KADCES - Continuing Ed-Summer Session			**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Org: KADCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Fund: 5DA113	**158,460.00**	**160,318.21**	**11,453.00**	**135,461.08**	**27,305.52**	**162,766.60**	**(2,448.39)**	**103,865.87**	**138,876.54**	**124,086.46**	**174,074.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	20,000.00	20,000.00	4,444.41	13,705.70	4,444.48	18,150.18	1,849.82	10,519.24	19,750.06	7,183.31	14,000.02
611PFC	[NSE] Faculty Credit	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,500.00**	**23,500.00**	**4,444.41**	**13,705.70**	**4,444.48**	**18,150.18**	**5,349.82**	**10,519.24**	**19,750.06**	**7,183.31**	**14,000.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,890.00	1,890.00	373.39	1,151.38	373.28	1,524.66	365.34	883.74	1,659.28	603.51	1,176.23
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,974.00**	**1,974.00**	**373.39**	**1,151.38**	**373.28**	**1,524.66**	**449.34**	**883.74**	**1,659.28**	**603.51**	**1,176.23**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	72.42	0.00	72.42	(72.42)	86.40	127.20	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,322.17	3,322.17	0.00	0.00	638.00	638.00	2,684.17	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.36	468.04	225.96	694.00	(694.00)	413.84	730.30	449.08	609.55
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	526.33	0.00	526.33	(526.33)	380.90	380.90	417.23	425.63
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	975.00	975.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,810.00	0.00	4,810.00	(4,810.00)	500.00	700.00	0.00	500.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	270.25	605.65	0.00	605.65	(605.65)	635.40	669.90	85.50	306.50
719200	Employee Recruiting-General	0.00	0.00	0.00	158.91	0.00	158.91	(158.91)	251.32	457.42	0.00	0.00
71C	Other Support	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.68
Subtotal Account Pool: 71		**9,528.17**	**9,528.17**	**272.61**	**7,641.35**	**863.96**	**8,505.31**	**1,022.86**	**2,267.86**	**3,065.72**	**1,926.81**	**2,983.36**
Total Org: KADCEE		**35,002.17**	**35,002.17**	**5,090.41**	**22,498.43**	**5,681.72**	**28,180.15**	**6,822.02**	**13,670.84**	**24,475.06**	**9,713.63**	**18,159.61**
Total Fund: 5DH105		**35,002.17**	**35,002.17**	**5,090.41**	**22,498.43**	**5,681.72**	**28,180.15**	**6,822.02**	**13,670.84**	**24,475.06**	**9,713.63**	**18,159.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	950.00	950.00	3,500.06	6,550.08
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	63,000.00	63,000.00	3,987.48	37,265.51	3,585.32	40,850.83	22,149.17	38,303.90	55,996.21	41,021.88	54,623.37
611PFN	Faculty Adjunct Credit Non Unit	45,000.00	45,000.00	5,406.39	25,165.82	2,050.33	27,216.15	17,783.85	32,920.36	38,204.34	33,822.08	52,257.78
615F10	PAT	161,180.00	162,380.48	18,803.43	121,639.66	40,740.77	162,380.43	0.05	109,942.91	155,641.46	86,487.33	121,270.87
617BHO	Operating Staff-Overtime	500.00	500.00	0.00	173.99	0.00	173.99	326.01	73.19	1,019.65	181.29	181.29
617BLG	Operating Staff-Longevity	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	57,667.96	58,096.96	4,485.02	41,263.52	16,818.76	58,082.28	14.68	46,473.46	62,823.81	62,138.77	87,129.78
61CPEX	Part Time Salary	29,701.00	35,647.00	2,622.75	22,129.06	5,682.64	27,811.70	7,835.30	27,108.85	38,389.04	28,796.01	40,888.39
61CPHX	Part Time Hourly	1,300.00	1,300.00	1,850.63	10,321.52	0.00	10,321.52	(9,021.52)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	59.81
61SNSH	Student Labor	3,146.00	3,146.00	200.08	1,779.55	0.00	1,779.55	1,366.45	1,600.62	2,126.02	1,568.06	2,299.90
61SNWS	College Work Study	744.00	744.00	194.33	1,352.30	0.00	1,352.30	(608.30)	885.97	1,196.79	1,382.19	1,715.05
Subtotal Account Pool: 61		**362,281.96**	**369,857.44**	**37,550.11**	**263,890.93**	**68,877.82**	**332,768.75**	**37,088.69**	**258,259.26**	**357,447.32**	**258,897.67**	**366,976.32**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	45.62	45.62	0.00	249.82	0.00	249.82	(204.20)	85.94	257.84	309.22	570.44
65YF10	Full Fringe Benefit Distr Expe	95,198.86	95,907.68	10,130.47	70,862.97	25,038.40	95,901.37	6.31	70,384.18	98,255.86	68,368.03	95,840.61
65YP10	Nonstatus Benefit Distr (Fica)	11,676.08	12,175.54	1,164.86	7,970.12	950.74	8,920.86	3,254.68	8,260.04	11,137.61	8,705.84	12,412.81
Subtotal Account Pool: 65		**106,920.56**	**108,128.84**	**11,295.33**	**79,082.91**	**25,989.14**	**105,072.05**	**3,056.79**	**78,730.16**	**109,651.31**	**77,383.09**	**108,823.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	505.92	955.70	0.00	955.70	(955.70)	658.01	1,562.37	1,884.76	2,043.76
710100	Out-of-State Travel	0.00	0.00	306.00	2,944.00	0.00	2,944.00	(2,944.00)	78.00	83.00	4,063.10	4,894.70
710300	Conference Registration Fees	0.00	0.00	200.00	475.00	0.00	475.00	(475.00)	532.00	374.00	1,309.00	3,304.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
711	Supplies	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,013.98)	1,381.65	0.00	1,381.65	(1,381.65)	3,098.79	3,810.82	3,329.87	4,534.85
711100	Supplies-General	0.00	0.00	140.00	147.87	0.00	147.87	(147.87)	58.18	58.18	25.00	25.00
711102	Supplies-Central Stores	0.00	0.00	39.90	169.41	55.59	225.00	(225.00)	194.30	234.20	638.94	674.66
711104	Supplies-From Bookstore	0.00	0.00	203.00	352.81	0.00	352.81	(352.81)	53.61	53.61	14.79	14.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,421.99	0.00	1,421.99	(1,421.99)	790.00	790.00	325.20	371.36
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	1,095.00	0.00	0.00
713	Printing and Copying	37,237.00	37,237.00	0.00	0.00	0.00	0.00	37,237.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	11,920.13	0.00	11,920.13	(11,920.13)	487.85	964.60	40.00	40.00
713005	Printing & Copying-Campus	0.00	0.00	47.80	383.27	310.73	694.00	(694.00)	251.81	730.85	703.30	782.05
713010	Printing & Copying-Publications	0.00	0.00	0.00	5,839.63	0.00	5,839.63	(5,839.63)	27,632.91	27,632.91	41,717.37	41,785.37
713015	Printing & Copying-Departmental	0.00	0.00	80.25	539.66	685.34	1,225.00	(1,225.00)	873.39	1,289.68	690.69	966.63
714	Postage	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6,100.00	0.00	6,100.00	(6,100.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	114.51	13,803.35	902.31	14,705.66	(14,705.66)	16,214.31	17,446.38	18,198.87	19,241.38
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	141.10	0.00	141.10	(141.10)	0.00	1,013.70	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.00	2,244.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	664.00	664.00
716100	Rentals & Leases-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	148.47	351.53	500.00	(500.00)	396.84	1,014.56	455.75	1,010.07
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	525.00	1,975.00	0.00	1,975.00	(1,975.00)	5,210.21	5,290.21	3,863.15	4,103.15
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	5,340.00	7,160.00	12,500.00	(12,500.00)	6,115.00	14,845.00	6,100.00	13,500.00
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66	45.66
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.22	265.93	210.07	476.00	(476.00)	314.59	435.57	365.74	496.09
718006	Telecom-Cellular Phones	0.00	0.00	46.86	418.18	0.00	418.18	(418.18)	417.33	556.03	380.31	472.42
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,368.00	4,368.00	4,368.00	4,368.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	480.00	480.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.19	164.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	214.50	80.50	295.00	(295.00)	1,252.98	1,252.98	411.75	411.75
719100	Membership Dues & Fees	0.00	0.00	600.00	1,160.00	0.00	1,160.00	(1,160.00)	850.00	850.00	1,020.00	1,020.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.66	745.88	206.66	228.00
71C	Other Support	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	10,992.20	15,131.95	26,124.15	(26,124.15)	9,818.87	15,065.21	10,761.42	15,589.81
71C110	Advertsing-Print	0.00	0.00	1,199.52	1,758.32	0.00	1,758.32	(1,758.32)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	(523.80)	0.00	(523.80)	523.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**113,696.00**	**113,696.00**	**3,325.00**	**75,171.37**	**24,888.02**	**100,059.39**	**13,636.61**	**83,287.54**	**104,482.64**	**106,031.52**	**125,035.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert L**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**582,898.52**	**591,682.28**	**52,170.44**	**418,145.21**	**119,754.98**	**537,900.19**	**53,782.09**	**420,276.96**	**571,581.27**	**442,312.28**	**600,835.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	834,000.00	834,000.00	0.00	155,328.18	0.00	155,328.18	678,671.82	335,174.66	886,974.36	314,546.39	689,448.52
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.02	980.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.48	53.48
61CPEX	Part Time Salary	24,300.00	30,653.00	1,998.51	15,487.64	4,330.09	19,817.73	10,835.27	19,630.94	27,767.76	0.00	0.00
61CPHX	Part Time Hourly	2,363.00	2,363.00	1,000.00	7,739.15	0.00	7,739.15	(5,376.15)	2,190.68	9,534.17	4,887.86	9,132.41
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.03	61.03
61JBHX	Casual - Hourly	2.00	2.00	0.00	60.00	0.00	60.00	(58.00)	461.70	974.70	1,305.81	1,870.11
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**865,665.00**	**872,018.00**	**2,998.51**	**178,614.97**	**4,330.09**	**182,945.06**	**689,072.94**	**357,457.98**	**925,250.99**	**321,434.59**	**701,545.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	70,056.17	70,056.17	0.00	13,052.54	0.00	13,052.54	57,003.63	28,193.54	74,587.71	26,589.76	58,162.50
65YP10	Nonstatus Benefit Distr (Fica)	2,239.69	2,773.34	251.88	1,951.07	363.73	2,314.80	458.54	1,833.12	3,133.51	410.57	767.11
Subtotal Account Pool: 65		**72,295.86**	**72,829.51**	**251.88**	**15,003.61**	**363.73**	**15,367.34**	**57,462.17**	**30,026.66**	**77,721.22**	**27,000.33**	**58,929.61**
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	97.92	0.00	97.92	(97.92)	2,888.38	2,888.38	285.89	330.39
710100	Out-of-State Travel	0.00	0.00	0.00	70.38	0.00	70.38	(70.38)	717.98	717.98	2,452.33	2,508.60
711	Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.34	44.22	44.22
711100	Supplies-General	0.00	0.00	0.00	66.90	0.00	66.90	(66.90)	1,742.06	1,868.84	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	39.90	60.10	100.00	(100.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	150.00	206.47	0.00	0.00
713	Printing and Copying	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.00	363.60	1,185.40	1,549.00	(1,549.00)	413.49	1,630.21	1,041.37	1,731.19
713010	Printing & Copying-Publications	0.00	0.00	448.33	448.33	0.00	448.33	(448.33)	14,022.00	16,205.94	1,473.94	1,473.94
713015	Printing & Copying-Departmental	0.00	0.00	0.00	901.81	510.19	1,412.00	(1,412.00)	1,118.74	1,527.68	1,073.38	1,472.73
714	Postage	11,417.00	11,417.00	0.00	0.00	0.00	0.00	11,417.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,257.35	1,257.35	360.65	1,618.00	(1,618.00)	8,799.39	8,849.11	7,914.38	8,837.22
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00	937.50	1,037.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,993.00	0.00	3,993.00	(3,993.00)	4,600.00	6,497.46	0.00	1,735.79
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	18.39	25.44	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	264.71	0.00	264.71	(264.71)	0.00	0.00	0.00	0.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	447.25	447.25	732.75	1,180.00	(1,180.00)	573.75	2,583.04	0.00	778.11
Subtotal Account Pool: 71		**36,397.00**	**36,397.00**	**2,168.93**	**8,358.65**	**2,849.09**	**11,207.74**	**25,189.26**	**35,499.78**	**43,745.49**	**15,223.01**	**20,111.69**
Total Org: KADCES		**974,357.86**	**981,244.51**	**5,419.32**	**201,977.23**	**7,542.91**	**209,520.14**	**771,724.37**	**422,984.42**	**1,046,717.70**	**363,657.93**	**780,586.87**
Total Fund: 5U0000		**1,557,256.38**	**1,572,926.79**	**57,589.76**	**620,122.44**	**127,297.89**	**747,420.33**	**825,506.46**	**843,261.38**	**1,618,298.97**	**805,970.21**	**1,381,422.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	(7,900.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00	7,900.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX		**2,847,234.55**	**2,868,204.95**	**178,640.50**	**1,398,751.77**	**341,987.49**	**1,740,739.26**	**1,127,465.69**	**1,599,298.88**	**2,759,748.90**	**1,500,467.89**	**2,479,347.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCAPRE - President's Office				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	342,380.00	315,790.33	36,713.82	235,190.31	79,546.62	314,736.93	1,053.40	237,697.65	331,765.59	240,889.63	337,213.31
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	161.04	0.00	161.04	(160.04)	290.06	437.68	269.76	330.83
617F10	Operating Staff	38,231.28	40,394.96	3,123.20	28,597.63	11,712.00	40,309.63	85.33	7,750.74	10,823.38	7,616.14	10,694.41
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.07	1,000.07	0.00	0.00	0.00	0.00	1,000.07	112.50	112.50	476.66	476.66
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	210.57	281.08
Subtotal Account Pool: 61		**383,548.35**	**359,122.36**	**39,837.02**	**265,448.98**	**91,258.62**	**356,707.60**	**2,414.76**	**245,850.95**	**343,139.15**	**249,462.76**	**348,996.29**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,000.00	30,000.00	15,000.00	15,000.00
65YB10	Base Benefit Distr (fica)	0.42	0.42	0.00	139.52	0.00	139.52	(139.10)	24.38	36.79	22.65	27.78
65YF10	Full Fringe Benefit Distr Expe	165,565.91	154,940.61	17,329.11	114,747.87	39,697.50	154,445.37	495.24	110,451.83	154,086.42	114,312.55	159,997.15
65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	0.00	0.00	0.00	0.00	168.01	9.45	9.45	40.04	40.04
Subtotal Account Pool: 65		**180,734.34**	**170,109.04**	**17,329.11**	**129,887.39**	**39,697.50**	**169,584.89**	**524.15**	**140,485.66**	**184,132.66**	**129,375.24**	**175,064.97**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCAPRE - President's Office				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
710	Travel	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	536.15	0.00	536.15	(536.15)	1,067.49	1,795.75	564.13	1,480.94
710100	Out-of-State Travel	0.00	0.00	623.60	6,002.29	0.00	6,002.29	(6,002.29)	11,704.50	14,676.28	11,621.52	17,377.49
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.21	1,125.21	1,117.30	1,117.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.40	880.40	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	35.00	717.00	0.00	717.00	(717.00)	2,223.00	2,923.00	3,378.00	4,003.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	941.20	105.00	4,304.20
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.71	139.71	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.14	159.14	286.40	286.40
711	Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.61	1,336.61	1,693.72	4,610.62
711100	Supplies-General	0.00	0.00	(17.39)	1,207.28	0.00	1,207.28	(1,207.28)	1,085.98	2,965.55	253.64	1,232.21
711102	Supplies-Central Stores	0.00	0.00	0.00	434.66	45.34	480.00	(480.00)	420.39	500.19	406.63	512.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	256.73	593.27	850.00	(850.00)	685.07	895.13	397.49	1,264.93
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	676.61	0.00	676.61	(676.61)	732.73	802.73	1,125.42	1,484.30
711132	Supplies-Software Incl Site License	0.00	0.00	24.95	219.55	0.00	219.55	(219.55)	18.02	77.87	0.00	69.99
713	Printing and Copying	6,816.00	6,816.00	0.00	0.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	88.58	112.42	201.00	(201.00)	211.19	211.19	150.41	159.53
713010	Printing & Copying-Publications	0.00	0.00	172.00	1,243.77	0.00	1,243.77	(1,243.77)	2,197.37	2,272.37	1,271.23	1,575.21
713015	Printing & Copying-Departmental	0.00	0.00	90.00	262.39	345.61	608.00	(608.00)	497.14	639.52	1,510.64	1,807.72
714	Postage	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.95	996.95	227.04	267.04
714005	Postage-Campus Mail Services	0.00	0.00	64.47	363.50	2,379.50	2,743.00	(2,743.00)	2,815.20	2,965.81	751.19	1,002.04
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.79	757.79	597.98	597.98
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	34.31	34.31	0.00	34.31	(34.31)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	699.00	0.00	699.00	(699.00)	0.00	309.97	0.00	0.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00	199.00	199.00
717	Professional Services	53,200.00	53,200.00	0.00	0.00	0.00	0.00	53,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	7,973.44	0.00	5,850.00	2,123.44	7,973.44	0.00	14,625.00	29,626.56	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	23,400.00	23,413.00	14,200.00	37,613.00	(37,613.00)	1,954.33	3,404.33	500.00	1,172.53
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.24	348.84	222.42	571.26	(571.26)	308.32	405.06	413.26	710.99
718006	Telecom-Cellular Phones	0.00	0.00	90.30	818.63	0.00	818.63	(818.63)	718.42	944.71	796.08	1,070.55
718012	Telecom-Satellite & Cable Services	0.00	0.00	98.10	856.80	0.00	856.80	(856.80)	721.59	1,104.61	247.66	339.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	300.00	300.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	751.73	400.00	1,151.73	(1,151.73)	1,348.99	1,536.29	868.97	(407.36)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	183.51	0.00	183.51	(183.51)	0.00	80.00	11.22	1,482.51
719010	Business Meals-Campus Wide Events	0.00	0.00	22.50	8,259.12	6,954.63	15,213.75	(15,213.75)	15,412.41	26,667.36	11,224.60	27,557.50
719100	Membership Dues & Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	260.00	260.00	250.00	250.00
719105	Membership-Institutional	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	4,000.00	6,000.00	4,500.00	4,500.00
719110	Membership-Individual	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	410.00	410.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	85.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,101.69
71CZ00	Other Expenses-Deductions	0.00	0.00	75.00	128.49	0.00	128.49	(128.49)	0.00	131.95	0.00	255.48
Subtotal Account Pool: 71		**142,506.00**	**150,479.44**	**25,646.08**	**59,133.94**	**27,376.63**	**86,510.57**	**63,968.87**	**75,483.95**	**114,014.24**	**48,886.53**	**85,804.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCAPRE - President's Office				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,306.39	15,306.39	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	5,000.00	5,000.00	5,500.00	5,500.00
Subtotal Account Pool: 7Z		**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**20,306.39**	**20,306.39**	**5,500.00**	**5,500.00**
Total Org: KCAPRE		**724,288.69**	**697,210.84**	**82,812.21**	**458,970.31**	**158,332.75**	**617,303.06**	**79,907.78**	**482,126.95**	**661,592.44**	**433,224.53**	**615,365.85**
Total Fund: 5U0000		**724,288.69**	**697,210.84**	**82,812.21**	**458,970.31**	**158,332.75**	**617,303.06**	**79,907.78**	**482,126.95**	**661,592.44**	**433,224.53**	**615,365.85**
Total Org Lvl 3: KCAXXX		**724,288.69**	**697,210.84**	**82,812.21**	**458,970.31**	**158,332.75**	**617,303.06**	**79,907.78**	**482,126.95**	**661,592.44**	**433,224.53**	**615,365.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Org: KCCSTC - Op Staff Development/Council				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	12.01	12.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	35.94	0.00	35.94	(35.94)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(2.00)	0.00	(2.00)	2.00	8.90	8.90	0.00	113.31
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(319.30)	0.00	(319.30)	319.30	(18.99)	(18.99)	0.00	(32.89)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(269.36)**	**0.00**	**(269.36)**	**269.36**	**1.92**	**21.92**	**0.00**	**80.42**
Total Org: KCCSTC		**0.00**	**0.00**	**0.00**	**(269.36)**	**0.00**	**(269.36)**	**269.36**	**1.92**	**21.92**	**0.00**	**80.42**
Total Fund: 5DR419		**0.00**	**0.00**	**0.00**	**(269.36)**	**0.00**	**(269.36)**	**269.36**	**1.92**	**21.92**	**0.00**	**80.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Human Resources-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCCHUR - Human Resources				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	195,120.00	196,579.44	23,426.43	147,918.68	50,757.27	198,675.95	(2,096.51)	139,757.14	195,078.50	135,417.72	190,583.21
617BHO	Operating Staff-Overtime	1,500.00	1,500.00	0.00	421.19	0.00	421.19	1,078.81	1,595.68	2,359.96	2,066.60	2,679.07
617BLG	Operating Staff-Longevity	1.00	1.00	253.73	2,230.63	0.00	2,230.63	(2,229.63)	2,066.94	2,956.08	1,562.62	2,177.82
617F10	Operating Staff	104,967.77	105,746.49	8,443.31	75,915.12	31,662.38	107,577.50	(1,831.01)	88,098.50	122,932.44	83,054.13	116,497.38
61CPEX	Part Time Salary	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	400.00	400.00
61CPHX	Part Time Hourly	24,372.93	21,372.93	3,526.15	22,250.46	0.00	22,250.46	(877.53)	17,763.87	24,502.70	15,412.64	22,229.20
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	800.00	800.00
61SNSH	Student Labor	512.00	512.00	306.75	1,877.90	0.00	1,877.90	(1,365.90)	270.86	534.86	1,917.81	2,804.64
61SNWS	College Work Study	1,330.00	1,330.00	131.45	1,499.03	0.00	1,499.03	(169.03)	896.95	1,343.73	805.15	805.15
Subtotal Account Pool: 61		**327,805.70**	**327,043.86**	**36,287.82**	**257,563.01**	**82,419.65**	**339,982.66**	**(12,938.80)**	**250,449.94**	**349,708.27**	**241,436.67**	**338,976.47**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.25	126.25	21.30	663.73	0.00	663.73	(537.48)	307.66	446.53	372.02	475.13
65YF10	Full Fringe Benefit Distr Expe	130,538.18	131,511.77	13,863.32	97,367.84	35,852.54	133,220.38	(1,708.61)	102,534.64	143,031.87	100,497.09	141,221.83
65YP10	Nonstatus Benefit Distr (Fica)	2,047.33	1,795.33	313.00	1,885.84	0.00	1,885.84	(90.51)	1,492.16	2,058.18	1,328.24	1,900.83
Subtotal Account Pool: 65		**132,711.76**	**133,433.35**	**14,197.62**	**99,917.41**	**35,852.54**	**135,769.95**	**(2,336.60)**	**104,334.46**	**145,536.58**	**102,197.35**	**143,597.79**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCCHUR - Human Resources				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	146.88	1,831.02	0.00	1,831.02	(1,831.02)	1,640.52	2,705.53	1,799.77	2,413.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.50	317.50	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
711	Supplies	9,608.00	9,608.00	0.00	0.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	930.55	2,869.70	0.00	2,869.70	(2,869.70)	7,677.66	9,422.37	5,124.14	7,265.24
711100	Supplies-General	0.00	0.00	3.00	13.00	0.00	13.00	(13.00)	36.99	50.06	149.00	173.50
711102	Supplies-Central Stores	0.00	0.00	0.00	79.80	961.20	1,041.00	(1,041.00)	844.82	1,084.22	776.64	881.96
711104	Supplies-From Bookstore	0.00	0.00	51.30	524.56	7,718.44	8,243.00	(8,243.00)	3,750.40	8,676.41	375.23	2,076.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	349.00	1,050.85	0.00	1,050.85	(1,050.85)	45.00	45.00	179.85	179.85
713	Printing and Copying	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	330.00	140.00	470.00	(470.00)	280.00	420.00	192.40	332.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,079.42	0.00	1,079.42	(1,079.42)	172.41	286.93	644.04	876.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
713015	Printing & Copying-Departmental	0.00	0.00	359.75	1,465.61	0.00	1,465.61	(1,465.61)	427.42	797.65	231.49	340.13
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	35.24	654.42	64.58	719.00	(719.00)	557.09	777.26	626.99	1,031.54
715	Non-Capitalizable Equipment	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	641.44	641.44	0.00	641.44	(641.44)	0.00	0.00	469.96	469.96
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	363.50	0.00	363.50	(363.50)	0.00	126.75	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	1,212.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	705.00	705.00
717	Professional Services	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,012.50	2,400.00	4,412.50	(4,412.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,990.64	408.32	4,398.96	(4,398.96)	882.93	882.93	1,282.34	1,282.34
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.96	839.97	106.03	946.00	(946.00)	867.26	1,165.97	732.60	986.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,512.00	1,512.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	540.00	540.00	540.00	540.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	123.03	236.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13.94	0.00	13.94	(13.94)	0.00	62.72	139.83	220.32
719010	Business Meals-Campus Wide Events	0.00	0.00	70.00	1,071.18	1,930.00	3,001.18	(3,001.18)	768.58	1,021.80	567.80	946.67
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	360.00	360.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	45.22	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	139.75	0.00	139.75	(139.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,969.00**	**39,969.00**	**2,762.34**	**26,526.52**	**13,728.57**	**40,255.09**	**(286.09)**	**23,974.58**	**33,848.10**	**17,890.71**	**24,188.41**
Total Org: KCCHUR		**500,486.46**	**500,446.21**	**53,247.78**	**384,006.94**	**132,000.76**	**516,007.70**	**(15,561.49)**	**378,758.98**	**529,092.95**	**361,524.73**	**506,762.67**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCCPTC - PAT Council				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	110.16	0.00	110.16	(110.16)	162.90	229.59	43.00	382.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.85	87.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	312.00	316.00	(316.00)	332.82	332.82	0.00	235.17
717200	Other Professional Services-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,220.48	4,220.48	500.00	500.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	260.72	1,239.28	1,500.00	0.00	817.69	2,458.20	617.12	1,312.50
Subtotal Account Pool: 71		**9,500.00**	**9,500.00**	**0.00**	**374.88**	**1,551.28**	**1,926.16**	**7,573.84**	**5,785.74**	**7,492.94**	**1,285.12**	**2,555.47**
Total Org: KCCPTC		**9,500.00**	**9,500.00**	**0.00**	**374.88**	**1,551.28**	**1,926.16**	**7,573.84**	**5,785.74**	**7,492.94**	**1,285.12**	**2,555.47**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCCSTC - Op Staff Development/Council				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	166.65	0.00	166.65	(166.65)	58.14	85.14	0.00	55.00
711	Supplies	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.90	0.00	157.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	316.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00
717	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,015.00	0.00	1,700.00
719005	Business Meals-Group or Class Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	2,671.10
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.26	3,632.26	520.88	1,730.02
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Subtotal Account Pool: 71		**7,790.00**	**7,790.00**	**0.00**	**166.65**	**300.00**	**466.65**	**7,323.35**	**485.60**	**6,309.50**	**520.88**	**6,334.03**
Total Org: KCCSTC		**7,790.00**	**7,790.00**	**0.00**	**166.65**	**300.00**	**466.65**	**7,323.35**	**485.60**	**6,309.50**	**520.88**	**6,334.03**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCCTRN - Personnel Training				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.38
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	20.00	1,460.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00	722.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	5.98
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
717	Professional Services	6,630.00	6,630.00	0.00	0.00	0.00	0.00	6,630.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,175.00	1,375.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95
719010	Business Meals-Campus Wide Events	0.00	0.00	105.13	401.87	129.15	531.02	(531.02)	1,650.64	2,398.22	1,487.85	1,487.85
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,630.00**	**8,630.00**	**105.13**	**1,401.87**	**134.15**	**1,536.02**	**7,093.98**	**2,950.64**	**3,772.20**	**3,447.78**	**7,488.16**
Total Org: KCCTRN		**8,630.00**	**8,630.00**	**105.13**	**1,401.87**	**134.15**	**1,536.02**	**7,093.98**	**2,950.64**	**3,772.20**	**3,447.78**	**7,488.16**
Total Fund: 5U0000		**526,406.46**	**526,366.21**	**53,352.91**	**385,950.34**	**133,986.19**	**519,936.53**	**6,429.68**	**387,980.96**	**546,667.59**	**366,778.51**	**523,140.33**
Total Org Lvl 3: KCCXXX		**526,406.46**	**526,366.21**	**53,352.91**	**385,680.98**	**133,986.19**	**519,667.17**	**6,699.04**	**387,982.88**	**546,689.51**	**366,778.51**	**523,220.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Diversity-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GC101 - Office of Diversity/Multiculturalis												
Org: KCFDMC - Diversity Office				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	62.22	0.00	62.22	(62.22)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	82.66	0.00	82.66	(82.66)	83.50	83.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,368.42	0.00	6,368.42	(6,368.42)	5,603.42	5,603.42	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	372.25	27.75	400.00	(400.00)	827.00	827.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,885.55**	**27.75**	**6,913.30**	**(6,913.30)**	**6,513.92**	**6,513.92**	**0.00**	**0.00**
Total Org: KCFDMC		**0.00**	**0.00**	**0.00**	**6,885.55**	**27.75**	**6,913.30**	**(6,913.30)**	**6,513.92**	**6,513.92**	**0.00**	**0.00**
Total Fund: 5GC101		**0.00**	**0.00**	**0.00**	**6,885.55**	**27.75**	**6,913.30**	**(6,913.30)**	**6,513.92**	**6,513.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Diversity-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KCFDMC - Diversity Office				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,265.00	107,056.93	12,397.11	80,196.52	26,860.45	107,056.97	(0.04)	76,124.31	106,253.12	75,041.34	105,221.53
61CPHX	Part Time Hourly	102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	54.59	87.58	0.00	87.58	262.42	0.00	0.00	105.15	105.15
Subtotal Account Pool: 61		**107,717.00**	**108,508.93**	**12,451.70**	**81,534.10**	**26,860.45**	**108,394.55**	**114.38**	**76,124.31**	**106,253.12**	**75,146.49**	**105,326.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,225.28	46,569.77	5,392.74	34,885.41	11,684.30	46,569.71	0.06	34,255.86	47,789.41	34,519.05	48,389.98
65YP10	Nonstatus Benefit Distr (Fica)	8.57	8.57	0.00	0.00	0.00	0.00	8.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**46,233.85**	**46,578.34**	**5,392.74**	**34,990.41**	**11,684.30**	**46,674.71**	**(96.37)**	**34,255.86**	**47,789.41**	**34,519.05**	**48,389.98**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	(1.00)	0.00	(1.00)	1.00	103.05	382.45	330.50	330.50
710100	Out-of-State Travel	0.00	0.00	0.00	61.86	0.00	61.86	(61.86)	623.67	1,321.05	226.46	226.46
710300	Conference Registration Fees	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	3,459.50	3,669.50	125.00	125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,172.40	0.00	1,172.40	(1,172.40)	1,228.32	766.02	966.52	966.52
711	Supplies	14,403.00	14,403.00	0.00	0.00	0.00	0.00	14,403.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.16	207.16	335.30	335.30
711100	Supplies-General	0.00	0.00	0.00	1,509.03	0.00	1,509.03	(1,509.03)	592.21	2,007.53	2,032.92	2,032.92
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	36.00	36.00	(36.00)	37.30	37.30	34.80	34.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	154.00	154.00	(154.00)	162.00	162.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	51.00	51.00	(51.00)	53.25	53.25	133.94	133.94
713010	Printing & Copying-Publications	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.21	204.21
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	34.00	34.00	(34.00)	36.92	36.92	35.39	35.39
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,415.45	11,588.48	0.00	11,588.48	(11,588.48)	1,950.00	2,750.00	5,086.41	5,536.41
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54	75.54	132.85	132.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84	217.84
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.32	1,194.82	757.30	804.90
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,153.00**	**23,153.00**	**3,485.45**	**15,395.37**	**275.00**	**15,670.37**	**7,482.63**	**9,946.24**	**13,047.54**	**11,003.44**	**11,501.04**
Total Org: KCFDMC		**177,103.85**	**178,240.27**	**21,329.89**	**131,919.88**	**38,819.75**	**170,739.63**	**7,500.64**	**120,326.41**	**167,090.07**	**120,668.98**	**165,217.70**
Total Fund: 5U0000		**177,103.85**	**178,240.27**	**21,329.89**	**131,919.88**	**38,819.75**	**170,739.63**	**7,500.64**	**120,326.41**	**167,090.07**	**120,668.98**	**165,217.70**
Total Org Lvl 3: KCFXXX		**177,103.85**	**178,240.27**	**21,329.89**	**138,805.43**	**38,847.50**	**177,652.93**	**587.34**	**126,840.33**	**173,603.99**	**120,668.98**	**165,217.70**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D007 - Governors Success 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Total Fund: 53D007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D010 - Governors Success 07/09-06/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
Total Fund: 53D010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D013 - Governors Success 7/10 - 6/11											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,850.00**	**30,000.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,850.00**	**30,000.00**	**0.00**	**0.00**
Total Fund: 53D013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,850.00**	**30,000.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,586.00	333,261.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,586.00**	**333,261.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,586.00**	**333,261.00**
Total Fund: 53ZU10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,586.00**	**333,261.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,750.00**	**277,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,750.00**	**277,000.00**	**0.00**	**0.00**
Total Fund: 53ZU11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,750.00**	**277,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C051 - CS - Aspire 09/08 - 08/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(62.03)	(62.03)
Subtotal Account Pool: 61	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(62.03)**	**(62.03)**
Total Org: KDAFAS	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(62.03)**	**(62.03)**
Total Fund: 55C051	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(62.03)**	**(62.03)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C057 - CS-CWS 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	1,729.85	1,729.85	0.00	0.00	0.00	0.00	1,729.85	0.00	0.00	(211.64)	(230.52)
Subtotal Account Pool: 61	**1,729.85**	**1,729.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.85**	**0.00**	**0.00**	**(211.64)**	**(230.52)**
Total Org: KDAFAS	**1,729.85**	**1,729.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.85**	**0.00**	**0.00**	**(211.64)**	**(230.52)**
Total Fund: 55C057	**1,729.85**	**1,729.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.85**	**0.00**	**0.00**	**(211.64)**	**(230.52)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C069 - CS-CWS 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	17.97	17.97	0.00	0.00	0.00	0.00	17.97	0.00	(17.97)	0.00	44,452.58
Subtotal Account Pool: 61	**17.97**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	**17.97**	**0.00**	**(17.97)**	**0.00**	**44,452.58**
Total Org: KDAFAS	**17.97**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	**17.97**	**0.00**	**(17.97)**	**0.00**	**44,452.58**
Total Fund: 55C069	**17.97**	**17.97**	**0.00**	**0.00**	**0.00**	**0.00**	**17.97**	**0.00**	**(17.97)**	**0.00**	**44,452.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584016 - Job Locator 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584016		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584027 - Seog 03												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	0.00	119,151.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584058 - CWS '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(17,695.66)	(17,695.66)	0.00	0.00	0.00	0.00	(17,695.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	17,695.66	17,695.66	0.00	0.00	0.00	0.00	17,695.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584059 - Job Locator '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,938.50	9,938.50	0.00	0.00	0.00	0.00	9,938.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,938.50)	(9,938.50)	0.00	0.00	0.00	0.00	(9,938.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	824.87	824.87	0.00	0.00	0.00	0.00	824.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(824.87)	(824.87)	0.00	0.00	0.00	0.00	(824.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584060 - NH Reads '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,932.29	6,932.29	0.00	0.00	0.00	0.00	6,932.29	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,932.29)	(6,932.29)	0.00	0.00	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584067 - CWS 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(21,838.94)	(21,838.94)	0.00	0.00	0.00	0.00	(21,838.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	22,047.56	22,047.56	0.00	0.00	0.00	0.00	22,047.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**208.62**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**208.62**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584067		**208.62**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**	**208.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584068 - Job Locator 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,132.50	9,132.50	0.00	0.00	0.00	0.00	9,132.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,132.50)	(9,132.50)	0.00	0.00	0.00	0.00	(9,132.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	757.98	757.98	0.00	0.00	0.00	0.00	757.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(757.98)	(757.98)	0.00	0.00	0.00	0.00	(757.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584069 - NH Reads 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,948.46	11,948.46	0.00	0.00	0.00	0.00	11,948.46	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,948.46)	(11,948.46)	0.00	0.00	0.00	0.00	(11,948.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584076 - CWS 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.88)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.88)**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.88)**	**0.00**
Total Fund: 584076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.88)**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584077 - Job Locator 07/08 - 06/09												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,406.12	8,406.12	0.00	0.00	0.00	0.00	8,406.12	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(99.12)	(99.12)	0.00	0.00	0.00	0.00	(99.12)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,307.00)	(8,307.00)	0.00	0.00	0.00	0.00	(8,307.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	706.10	706.10	0.00	0.00	0.00	0.00	706.10	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(8.33)	(8.33)	0.00	0.00	0.00	0.00	(8.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(697.77)	(697.77)	0.00	0.00	0.00	0.00	(697.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584078 - NH Reads 07/08 - 06/09												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,639.00	9,639.00	0.00	0.00	0.00	0.00	9,639.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(9,639.00)	(9,639.00)	0.00	0.00	0.00	0.00	(9,639.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584083 - Pell 07/09 - 06/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00	3,630,387.00	3,685,074.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.00**	**1,337.00**	**3,630,387.00**	**3,685,074.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.00**	**1,337.00**	**3,630,387.00**	**3,685,074.00**
Total Fund: 584083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.00**	**1,337.00**	**3,630,387.00**	**3,685,074.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 584084 - SEOG 7/09 - 6/10												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,812.00	476,604.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,661.00**	**357,453.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,661.00**	**357,453.00**
Total Fund: 584084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,661.00**	**357,453.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584085 - CWS 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	0.00	277,257.59	294,224.44
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.97)**	**0.00**	**277,257.59**	**294,224.44**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.97)**	**0.00**	**277,257.59**	**294,224.44**
Total Fund: 584085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.97)**	**0.00**	**277,257.59**	**294,224.44**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584086 - Job Locator 7/09 - 6/10												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,895.30	5,895.30	0.00	0.00	0.00	0.00	5,895.30	0.00	0.00	0.00	0.00
615F10	PAT	(3,659.30)	(3,659.30)	0.00	0.00	0.00	0.00	(3,659.30)	0.00	0.00	2,274.14	3,659.30
61CPHX	Part Time Hourly	(2,236.00)	(2,236.00)	0.00	0.00	0.00	0.00	(2,236.00)	0.00	0.00	2,236.00	2,236.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.14**	**5,895.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,731.97	1,731.97	0.00	0.00	0.00	0.00	1,731.97	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,544.15)	(1,544.15)	0.00	0.00	0.00	0.00	(1,544.15)	0.00	0.00	959.64	1,544.15
65YP10	Nonstatus Benefit Distr (Fica)	(187.82)	(187.82)	0.00	0.00	0.00	0.00	(187.82)	0.00	0.00	187.82	187.82
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,147.46**	**1,731.97**
Total Org: KDAFAS		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**5,657.60**	**7,627.27**
Total Fund: 584086		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**5,657.60**	**7,627.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584087 - NH Reads 7/09 - 6/10												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,583.29	14,583.29	0.00	0.00	0.00	0.00	14,583.29	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14,583.29)	(14,583.29)	0.00	0.00	0.00	0.00	(14,583.29)	0.00	0.00	11,205.08	14,583.29
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,205.08**	**14,583.29**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,205.08**	**14,583.29**
Total Fund: 584087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,205.08**	**14,583.29**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584088 - National Smart Grant 07/09 - 06/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**
Total Fund: 584088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584089 - Acad Competit Grant 7/09-6/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	289,944.00	289,944.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**	**289,944.00**	**289,944.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**	**289,944.00**	**289,944.00**
Total Fund: 584089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**	**289,944.00**	**289,944.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584092 - Pell 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	1,375.00	0.00	1,375.00	0.00	1,375.00	0.00	4,597,208.00	4,692,387.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**4,597,208.00**	**4,692,387.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**4,597,208.00**	**4,692,387.00**	**0.00**	**0.00**
Total Fund: 584092	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**0.00**	**4,597,208.00**	**4,692,387.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 584093 - SEOG 07/10 - 06/11												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,618.00	476,604.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,467.00**	**357,453.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,467.00**	**357,453.00**	**0.00**	**0.00**
Total Fund: 584093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,467.00**	**357,453.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584094 - CWS 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,393.12	288,660.28	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,393.12**	**288,660.28**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,393.12**	**288,660.28**	**0.00**	**0.00**
Total Fund: 584094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,393.12**	**288,660.28**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584095 - Job Locator 07/10 - 06/11												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.63	1,628.63	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.86	50.86	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.00	5,817.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,163.49**	**7,496.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.52	744.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.36	413.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.88**	**1,157.55**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,155.37**	**8,654.54**	**0.00**	**0.00**
Total Fund: 584095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,155.37**	**8,654.54**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 584096 - NH Reads 07/10 - 06/11												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,572.88	19,120.18	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,572.88**	**19,120.18**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,572.88**	**19,120.18**	**0.00**	**0.00**
Total Fund: 584096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,572.88**	**19,120.18**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584097 - National Smart Grant 07/10 - 06/11											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**120,000.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**120,000.00**	**0.00**	**0.00**
Total Fund: 584097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**120,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584098 - Acad Competitive Grant 7/10-6/11											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,807.00	293,807.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,807.00**	**293,807.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,807.00**	**293,807.00**	**0.00**	**0.00**
Total Fund: 584098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,807.00**	**293,807.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584104 - Pell 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	2,084,527.00	4,524,070.00	19,404.00	4,535,907.00	0.00	4,535,907.00	(11,837.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,084,527.00**	**4,524,070.00**	**19,404.00**	**4,535,907.00**	**0.00**	**4,535,907.00**	**(11,837.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts											
730005 Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**2,084,527.00**	**4,524,070.00**	**19,404.00**	**4,535,907.00**	**0.00**	**4,535,907.00**	**(11,837.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584104	**2,084,527.00**	**4,524,070.00**	**19,404.00**	**4,535,907.00**	**0.00**	**4,535,907.00**	**(11,837.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584105 - SEOG 07-11 to 06-12												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	(119,151.00)	0.00	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	476,604.00	476,604.00	2,050.00	442,375.00	0.00	442,375.00	34,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**476,604.00**	**357,453.00**	**2,050.00**	**323,224.00**	**0.00**	**323,224.00**	**34,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**476,604.00**	**357,453.00**	**2,050.00**	**323,224.00**	**0.00**	**323,224.00**	**34,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584105		**476,604.00**	**357,453.00**	**2,050.00**	**323,224.00**	**0.00**	**323,224.00**	**34,229.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584106 - CWS 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	298,928.00	298,928.00	27,432.52	245,728.09	0.00	245,728.09	53,199.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**298,928.00**	**298,928.00**	**27,432.52**	**245,728.09**	**0.00**	**245,728.09**	**53,199.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**298,928.00**	**298,928.00**	**27,432.52**	**245,728.09**	**0.00**	**245,728.09**	**53,199.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584106	**298,928.00**	**298,928.00**	**27,432.52**	**245,728.09**	**0.00**	**245,728.09**	**53,199.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584107 - Job Locator 07-11 to 06-12												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	7,783.00	0.00	0.00	0.00	0.00	7,783.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	944.52	4,805.96	0.00	4,805.96	(4,805.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,783.00**	**944.52**	**4,805.96**	**0.00**	**4,805.96**	**2,977.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	724.00	0.00	0.00	0.00	0.00	724.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	87.84	446.94	0.00	446.94	(446.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**724.00**	**87.84**	**446.94**	**0.00**	**446.94**	**277.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**8,507.00**	**1,032.36**	**5,252.90**	**0.00**	**5,252.90**	**3,254.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584107		**0.00**	**8,507.00**	**1,032.36**	**5,252.90**	**0.00**	**5,252.90**	**3,254.10**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584108 - NH Reads 07-11 to 06-12											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	9,000.00	821.04	14,564.59	0.00	14,564.59	(5,564.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**9,000.00**	**821.04**	**14,564.59**	**0.00**	**14,564.59**	**(5,564.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**9,000.00**	**821.04**	**14,564.59**	**0.00**	**14,564.59**	**(5,564.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584108	**0.00**	**9,000.00**	**821.04**	**14,564.59**	**0.00**	**14,564.59**	**(5,564.59)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584115 - SEOG 07-12 to 06-13												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	476,604.00	476,604.00	0.00	0.00	0.00	0.00	476,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**476,604.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**476,604.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584115		**476,604.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584116 - CWS 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	298,435.00	298,435.00	0.00	0.00	0.00	0.00	298,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**298,435.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**298,435.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584116	**298,435.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,435.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584117 - Job Locator 07-12 to 06-13												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	8,287.00	0.00	0.00	0.00	0.00	8,287.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	713.00	0.00	0.00	0.00	0.00	713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**713.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584117		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584118 - NH Reads 07-12 to 06-13											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584118	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GBUD0 - Gifts - Budget Only - KSC											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GBUD0	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD001 - Ruth Burnham Paige Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,287.00	2,287.00	0.00	2,250.00	0.00	2,250.00	37.00	2,300.00	2,300.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**2,287.00**	**2,287.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**37.00**	**2,300.00**	**2,300.00**	**1,500.00**	**1,500.00**
Total Org: KDAFAC	**2,287.00**	**2,287.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**37.00**	**2,300.00**	**2,300.00**	**1,500.00**	**1,500.00**
Total Fund: 5GD001	**2,287.00**	**2,287.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**37.00**	**2,300.00**	**2,300.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD002 - Music Dept Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	895.18	895.18	0.00	1,500.00	0.00	1,500.00	(604.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**895.18**	**895.18**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(604.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**895.18**	**895.18**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(604.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD002	**895.18**	**895.18**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(604.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD003 - Granite State Scholars Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 5GD003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	951.62	951.62	0.00	950.00	0.00	950.00	1.62	950.00	950.00	955.00	955.00
Subtotal Account Pool: 72	**951.62**	**951.62**	**0.00**	**950.00**	**0.00**	**950.00**	**1.62**	**950.00**	**950.00**	**955.00**	**955.00**
Total Org: KDAFAC	**951.62**	**951.62**	**0.00**	**950.00**	**0.00**	**950.00**	**1.62**	**950.00**	**950.00**	**955.00**	**955.00**
Total Fund: 5GD004	**951.62**	**951.62**	**0.00**	**950.00**	**0.00**	**950.00**	**1.62**	**950.00**	**950.00**	**955.00**	**955.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD005 - Kiwanis Club of Keene Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GD005	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Total Fund: 5GD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,227.45	1,227.45	0.00	1,227.00	0.00	1,227.00	0.45	1,160.00	1,160.00	1,080.00	1,080.00
Subtotal Account Pool: 72	**1,227.45**	**1,227.45**	**0.00**	**1,227.00**	**0.00**	**1,227.00**	**0.45**	**1,160.00**	**1,160.00**	**1,080.00**	**1,080.00**
Total Org: KDAFAC	**1,227.45**	**1,227.45**	**0.00**	**1,227.00**	**0.00**	**1,227.00**	**0.45**	**1,160.00**	**1,160.00**	**1,080.00**	**1,080.00**
Total Fund: 5GD007	**1,227.45**	**1,227.45**	**0.00**	**1,227.00**	**0.00**	**1,227.00**	**0.45**	**1,160.00**	**1,160.00**	**1,080.00**	**1,080.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Fund: 5GD009	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	993.83	993.83	0.00	993.00	0.00	993.00	0.83	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**993.83**	**993.83**	**0.00**	**993.00**	**0.00**	**993.00**	**0.83**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**993.83**	**993.83**	**0.00**	**993.00**	**0.00**	**993.00**	**0.83**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GD010	**993.83**	**993.83**	**0.00**	**993.00**	**0.00**	**993.00**	**0.83**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD011 - Class of 54 Education Schol-payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	973.59	973.59	0.00	972.00	0.00	972.00	1.59	960.00	960.00	0.00	0.00
Subtotal Account Pool: 72	**973.59**	**973.59**	**0.00**	**972.00**	**0.00**	**972.00**	**1.59**	**960.00**	**960.00**	**0.00**	**0.00**
Total Org: KDAFAC	**973.59**	**973.59**	**0.00**	**972.00**	**0.00**	**972.00**	**1.59**	**960.00**	**960.00**	**0.00**	**0.00**
Total Fund: 5GD011	**973.59**	**973.59**	**0.00**	**972.00**	**0.00**	**972.00**	**1.59**	**960.00**	**960.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD013 - Dr Y Scholarship Endow - Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,208.96	1,208.96	0.00	1,200.00	0.00	1,200.00	8.96	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**1,208.96**	**1,208.96**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**8.96**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: KDAFAC	**1,208.96**	**1,208.96**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**8.96**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 5GD013	**1,208.96**	**1,208.96**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**8.96**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	568.09	568.09	0.00	550.00	0.00	550.00	18.09	0.00	0.00	0.00	750.00
Subtotal Account Pool: 72	**568.09**	**568.09**	**0.00**	**550.00**	**0.00**	**550.00**	**18.09**	**0.00**	**0.00**	**0.00**	**750.00**
Total Org: KDAFAC	**568.09**	**568.09**	**0.00**	**550.00**	**0.00**	**550.00**	**18.09**	**0.00**	**0.00**	**0.00**	**750.00**
Total Fund: 5GD014	**568.09**	**568.09**	**0.00**	**550.00**	**0.00**	**550.00**	**18.09**	**0.00**	**0.00**	**0.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Total Fund: 5GD015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587.00	8,587.00	7,675.00	7,675.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,587.00**	**8,587.00**	**7,675.00**	**7,675.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,587.00**	**8,587.00**	**7,675.00**	**7,675.00**
Total Fund: 5GD017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,587.00**	**8,587.00**	**7,675.00**	**7,675.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD018 - Olive F Jennison Award Endow-Curr											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	755.26	755.26	0.00	1,500.00	0.00	1,500.00	(744.74)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72	**755.26**	**755.26**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(744.74)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: KDAFAC	**755.26**	**755.26**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(744.74)**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Fund: 5GD018	**755.26**	**755.26**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(744.74)**	**0.00**	**0.00**	**0.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD020 - UNIQUE Endowment Allocation Plan											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	150,160.16	150,160.16	(125.00)	144,148.00	0.00	144,148.00	6,012.16	93,475.00	93,975.00	40,650.00	40,650.00
Subtotal Account Pool: 72	**150,160.16**	**150,160.16**	**(125.00)**	**144,148.00**	**0.00**	**144,148.00**	**6,012.16**	**93,475.00**	**93,975.00**	**40,650.00**	**40,650.00**
Total Org: KDAFAC	**150,160.16**	**150,160.16**	**(125.00)**	**144,148.00**	**0.00**	**144,148.00**	**6,012.16**	**93,475.00**	**93,975.00**	**40,650.00**	**40,650.00**
Total Fund: 5GD020	**150,160.16**	**150,160.16**	**(125.00)**	**144,148.00**	**0.00**	**144,148.00**	**6,012.16**	**93,475.00**	**93,975.00**	**40,650.00**	**40,650.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD021 - Wise Annual Microbiology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**
Total Fund: 5GD021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD022 - Yarosewick Family Education Award-P											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**750.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**750.00**
Total Fund: 5GD022	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD023 - Dizard Annual American Studies Awar											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**
Total Fund: 5GD023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD025 - Morris Foundation Annual Scholarshi											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	125,000.00	125,000.00	23,500.00	92,000.00	0.00	92,000.00	33,000.00	99,000.00	124,000.00	120,500.00	120,500.00
Subtotal Account Pool: 72	**125,000.00**	**125,000.00**	**23,500.00**	**92,000.00**	**0.00**	**92,000.00**	**33,000.00**	**99,000.00**	**124,000.00**	**120,500.00**	**120,500.00**
Total Org: KDAFAC	**125,000.00**	**125,000.00**	**23,500.00**	**92,000.00**	**0.00**	**92,000.00**	**33,000.00**	**99,000.00**	**124,000.00**	**120,500.00**	**120,500.00**
Total Fund: 5GD025	**125,000.00**	**125,000.00**	**23,500.00**	**92,000.00**	**0.00**	**92,000.00**	**33,000.00**	**99,000.00**	**124,000.00**	**120,500.00**	**120,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	642.96	642.96	0.00	0.00	0.00	0.00	642.96	645.00	645.00	0.00	0.00
Subtotal Account Pool: 72	**642.96**	**642.96**	**0.00**	**0.00**	**0.00**	**0.00**	**642.96**	**645.00**	**645.00**	**0.00**	**0.00**
Total Org: KDAFAC	**642.96**	**642.96**	**0.00**	**0.00**	**0.00**	**0.00**	**642.96**	**645.00**	**645.00**	**0.00**	**0.00**
Total Fund: 5GD026	**642.96**	**642.96**	**0.00**	**0.00**	**0.00**	**0.00**	**642.96**	**645.00**	**645.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	30,000.00	30,000.00	2,850.00	48,140.00	0.00	48,140.00	(18,140.00)	22,800.00	22,800.00	20,700.00	20,900.00
Subtotal Account Pool: 72	**30,000.00**	**30,000.00**	**2,850.00**	**48,140.00**	**0.00**	**48,140.00**	**(18,140.00)**	**22,800.00**	**22,800.00**	**20,700.00**	**20,900.00**
Total Org: KDAFAC	**30,000.00**	**30,000.00**	**2,850.00**	**48,140.00**	**0.00**	**48,140.00**	**(18,140.00)**	**22,800.00**	**22,800.00**	**20,700.00**	**20,900.00**
Total Fund: 5GD027	**30,000.00**	**30,000.00**	**2,850.00**	**48,140.00**	**0.00**	**48,140.00**	**(18,140.00)**	**22,800.00**	**22,800.00**	**20,700.00**	**20,900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD028 - Special Financial Aid Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	54,890.00	54,890.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**54,890.00**	**54,890.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**54,890.00**	**54,890.00**
Total Fund: 5GD028	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**54,890.00**	**54,890.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	14,963.84	14,963.84	0.00	12,125.00	0.00	12,125.00	2,838.84	12,500.00	12,500.00	0.00	0.00
Subtotal Account Pool: 72	**14,963.84**	**14,963.84**	**0.00**	**12,125.00**	**0.00**	**12,125.00**	**2,838.84**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Total Org: KDAFAC	**14,963.84**	**14,963.84**	**0.00**	**12,125.00**	**0.00**	**12,125.00**	**2,838.84**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Total Fund: 5GD029	**14,963.84**	**14,963.84**	**0.00**	**12,125.00**	**0.00**	**12,125.00**	**2,838.84**	**12,500.00**	**12,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD030 - Bureau Education Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**1,510.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**1,510.00**	**0.00**	**0.00**
Total Fund: 5GD030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**1,510.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD031 - Eder Creative Writing Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,606.62	3,606.62	0.00	3,500.00	0.00	3,500.00	106.62	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 72	**3,606.62**	**3,606.62**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**106.62**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Org: KDAFAC	**3,606.62**	**3,606.62**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**106.62**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 5GD031	**3,606.62**	**3,606.62**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**106.62**	**3,500.00**	**3,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD032 - Morris Financial Aid Need											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	45,000.00	45,000.00	1,000.00	16,500.00	0.00	16,500.00	28,500.00	6,800.00	13,300.00	100,000.00	100,000.00
Subtotal Account Pool: 72	**45,000.00**	**45,000.00**	**1,000.00**	**16,500.00**	**0.00**	**16,500.00**	**28,500.00**	**6,800.00**	**13,300.00**	**100,000.00**	**100,000.00**
Total Org: KDAFAC	**45,000.00**	**45,000.00**	**1,000.00**	**16,500.00**	**0.00**	**16,500.00**	**28,500.00**	**6,800.00**	**13,300.00**	**100,000.00**	**100,000.00**
Total Fund: 5GD032	**45,000.00**	**45,000.00**	**1,000.00**	**16,500.00**	**0.00**	**16,500.00**	**28,500.00**	**6,800.00**	**13,300.00**	**100,000.00**	**100,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD033 - John Michael Delehanty Arts Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
Total Fund: 5GD033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD034 - Fred Fosher Excellence in Writing A											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 5GD034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD035 - Cornelius R Lyle II Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,588.12	1,588.12	0.00	1,588.00	0.00	1,588.00	0.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,588.12**	**1,588.12**	**0.00**	**1,588.00**	**0.00**	**1,588.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,588.12**	**1,588.12**	**0.00**	**1,588.00**	**0.00**	**1,588.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD035	**1,588.12**	**1,588.12**	**0.00**	**1,588.00**	**0.00**	**1,588.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD036 - Op Staff Dpndnts Schlrshp - payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	741.02	741.02	0.00	741.00	0.00	741.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**741.02**	**741.02**	**0.00**	**741.00**	**0.00**	**741.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**741.02**	**741.02**	**0.00**	**741.00**	**0.00**	**741.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD036	**741.02**	**741.02**	**0.00**	**741.00**	**0.00**	**741.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD037 - Maynard Waltz Memorial Awd Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	672.10	672.10	0.00	0.00	0.00	0.00	672.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**672.10**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**672.10**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD037	**672.10**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**	**672.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD040 - Cheshire Kennel Club Vet Awd Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	839.22	839.22	0.00	0.00	0.00	0.00	839.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**839.22**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**839.22**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD040	**839.22**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**	**839.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD041 - Ruth Berman Mellion Music Schlrshp											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD041	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD042 - Gilbert LeVine Mellion Chmstry Schl											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD042	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD043 - Bruce LeVine Mellion Film Stdy Schl											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD043	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD044 - Bruce LeVine Mellion Hlcst&Gen Schl											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD044	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD045 - Brackett, Teacher Ed Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD045	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD046 - Tyler Smith Memorial Schlrsp-Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD046	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE202 - General Scholarship Payout Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,793.52	9,793.52	0.00	9,790.00	0.00	9,790.00	3.52	9,400.00	9,400.00	7,600.00	7,600.00
Subtotal Account Pool: 72	**9,793.52**	**9,793.52**	**0.00**	**9,790.00**	**0.00**	**9,790.00**	**3.52**	**9,400.00**	**9,400.00**	**7,600.00**	**7,600.00**
Total Org: KDAFAC	**9,793.52**	**9,793.52**	**0.00**	**9,790.00**	**0.00**	**9,790.00**	**3.52**	**9,400.00**	**9,400.00**	**7,600.00**	**7,600.00**
Total Fund: 5GE202	**9,793.52**	**9,793.52**	**0.00**	**9,790.00**	**0.00**	**9,790.00**	**3.52**	**9,400.00**	**9,400.00**	**7,600.00**	**7,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE203 - Van Rossum Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	485.44	485.44	0.00	485.00	0.00	485.00	0.44	488.00	488.00	0.00	0.00
Subtotal Account Pool: 72	**485.44**	**485.44**	**0.00**	**485.00**	**0.00**	**485.00**	**0.44**	**488.00**	**488.00**	**0.00**	**0.00**
Total Org: KDAFAC	**485.44**	**485.44**	**0.00**	**485.00**	**0.00**	**485.00**	**0.44**	**488.00**	**488.00**	**0.00**	**0.00**
Total Fund: 5GE203	**485.44**	**485.44**	**0.00**	**485.00**	**0.00**	**485.00**	**0.44**	**488.00**	**488.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE204 - Travis-Grace Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	975.99	975.99	0.00	975.00	0.00	975.00	0.99	981.00	981.00	980.00	980.00
Subtotal Account Pool: 72	**975.99**	**975.99**	**0.00**	**975.00**	**0.00**	**975.00**	**0.99**	**981.00**	**981.00**	**980.00**	**980.00**
Total Org: KDAFAC	**975.99**	**975.99**	**0.00**	**975.00**	**0.00**	**975.00**	**0.99**	**981.00**	**981.00**	**980.00**	**980.00**
Total Fund: 5GE204	**975.99**	**975.99**	**0.00**	**975.00**	**0.00**	**975.00**	**0.99**	**981.00**	**981.00**	**980.00**	**980.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE205 - Hubbard Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	82,805.23	82,805.23	0.00	82,433.00	0.00	82,433.00	372.23	80,960.00	81,960.00	78,675.00	78,875.00
Subtotal Account Pool: 72	**82,805.23**	**82,805.23**	**0.00**	**82,433.00**	**0.00**	**82,433.00**	**372.23**	**80,960.00**	**81,960.00**	**78,675.00**	**78,875.00**
Total Org: KDAFAC	**82,805.23**	**82,805.23**	**0.00**	**82,433.00**	**0.00**	**82,433.00**	**372.23**	**80,960.00**	**81,960.00**	**78,675.00**	**78,875.00**
Total Fund: 5GE205	**82,805.23**	**82,805.23**	**0.00**	**82,433.00**	**0.00**	**82,433.00**	**372.23**	**80,960.00**	**81,960.00**	**78,675.00**	**78,875.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE206 - Ketcham Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,147.50	1,147.50	0.00	1,140.00	0.00	1,140.00	7.50	1,153.00	1,153.00	1,160.00	1,160.00
Subtotal Account Pool: 72	**1,147.50**	**1,147.50**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**7.50**	**1,153.00**	**1,153.00**	**1,160.00**	**1,160.00**
Total Org: KDAFAC	**1,147.50**	**1,147.50**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**7.50**	**1,153.00**	**1,153.00**	**1,160.00**	**1,160.00**
Total Fund: 5GE206	**1,147.50**	**1,147.50**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**7.50**	**1,153.00**	**1,153.00**	**1,160.00**	**1,160.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE208 - Women's Educ Opp Grant											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	846.00	1,928.00	0.00	1,928.00	8,072.00	3,164.00	8,114.00	14,608.00	17,836.00
Subtotal Account Pool: 72	**10,000.00**	**10,000.00**	**846.00**	**1,928.00**	**0.00**	**1,928.00**	**8,072.00**	**3,164.00**	**8,114.00**	**14,608.00**	**17,836.00**
Total Org: KDAFAC	**10,000.00**	**10,000.00**	**846.00**	**1,928.00**	**0.00**	**1,928.00**	**8,072.00**	**3,164.00**	**8,114.00**	**14,608.00**	**17,836.00**
Total Fund: 5GE208	**10,000.00**	**10,000.00**	**846.00**	**1,928.00**	**0.00**	**1,928.00**	**8,072.00**	**3,164.00**	**8,114.00**	**14,608.00**	**17,836.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE209 - Travelli Scholars Program											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.44	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.44**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	69,200.00	69,200.00	0.00	84,200.00	0.00	84,200.00	(15,000.00)	69,200.00	69,200.00	69,200.00	69,200.00
Subtotal Account Pool: 72	**69,200.00**	**69,200.00**	**0.00**	**84,200.00**	**0.00**	**84,200.00**	**(15,000.00)**	**69,200.00**	**69,200.00**	**69,200.00**	**69,200.00**
Total Org: KDAFAC	**69,200.00**	**69,200.00**	**0.00**	**84,200.00**	**0.00**	**84,200.00**	**(15,000.00)**	**69,733.44**	**69,200.00**	**69,200.00**	**69,200.00**
Total Fund: 5GE209	**69,200.00**	**69,200.00**	**0.00**	**84,200.00**	**0.00**	**84,200.00**	**(15,000.00)**	**69,733.44**	**69,200.00**	**69,200.00**	**69,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE210 - AAUW Graduate Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 5GE210	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE211 - Alice Alying Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00
Subtotal Account Pool: 72	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**45,000.00**	**50,000.00**	**50,000.00**
Total Org: KDAFAC	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**45,000.00**	**50,000.00**	**50,000.00**
Total Fund: 5GE211	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**45,000.00**	**50,000.00**	**50,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE212 - Thomas Alfred Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	731.49	731.49	0.00	731.00	0.00	731.00	0.49	710.00	710.00	0.00	0.00
Subtotal Account Pool: 72	**731.49**	**731.49**	**0.00**	**731.00**	**0.00**	**731.00**	**0.49**	**710.00**	**710.00**	**0.00**	**0.00**
Total Org: KDAFAC	**731.49**	**731.49**	**0.00**	**731.00**	**0.00**	**731.00**	**0.49**	**710.00**	**710.00**	**0.00**	**0.00**
Total Fund: 5GE212	**731.49**	**731.49**	**0.00**	**731.00**	**0.00**	**731.00**	**0.49**	**710.00**	**710.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - People's United Bank Schlrshp Cur											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,967.00	1,967.00	0.00	1,966.00	0.00	1,966.00	1.00	1,489.00	1,489.00	1,980.00	1,980.00
Subtotal Account Pool: 72	**1,967.00**	**1,967.00**	**0.00**	**1,966.00**	**0.00**	**1,966.00**	**1.00**	**1,489.00**	**1,489.00**	**1,980.00**	**1,980.00**
Total Org: KDAFAC	**1,967.00**	**1,967.00**	**0.00**	**1,966.00**	**0.00**	**1,966.00**	**1.00**	**1,489.00**	**1,489.00**	**1,980.00**	**1,980.00**
Total Fund: 5GE213	**1,967.00**	**1,967.00**	**0.00**	**1,966.00**	**0.00**	**1,966.00**	**1.00**	**1,489.00**	**1,489.00**	**1,980.00**	**1,980.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE214 - J. Kontinos Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	698.03	698.03	0.00	698.00	0.00	698.00	0.03	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72	**698.03**	**698.03**	**0.00**	**698.00**	**0.00**	**698.00**	**0.03**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: KDAFAC	**698.03**	**698.03**	**0.00**	**698.00**	**0.00**	**698.00**	**0.03**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 5GE214	**698.03**	**698.03**	**0.00**	**698.00**	**0.00**	**698.00**	**0.03**	**700.00**	**700.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE215 - L.S. Hubbard Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,310.54	5,310.54	0.00	5,300.00	0.00	5,300.00	10.54	5,340.00	5,340.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**5,310.54**	**5,310.54**	**0.00**	**5,300.00**	**0.00**	**5,300.00**	**10.54**	**5,340.00**	**5,340.00**	**4,000.00**	**4,000.00**
Total Org: KDAFAC	**5,310.54**	**5,310.54**	**0.00**	**5,300.00**	**0.00**	**5,300.00**	**10.54**	**5,340.00**	**5,340.00**	**4,000.00**	**4,000.00**
Total Fund: 5GE215	**5,310.54**	**5,310.54**	**0.00**	**5,300.00**	**0.00**	**5,300.00**	**10.54**	**5,340.00**	**5,340.00**	**4,000.00**	**4,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE216 - Paul J Holloway Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,415.80	2,415.80	0.00	0.00	0.00	0.00	2,415.80	2,430.00	2,430.00	0.00	0.00
Subtotal Account Pool: 72	**2,415.80**	**2,415.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.80**	**2,430.00**	**2,430.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,415.80**	**2,415.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.80**	**2,430.00**	**2,430.00**	**0.00**	**0.00**
Total Fund: 5GE216	**2,415.80**	**2,415.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,415.80**	**2,430.00**	**2,430.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	411.00	411.00	800.00	1,134.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	593.73	0.00	593.73	(593.73)	177.00	345.00	0.00	0.00
711	Supplies	2,301.04	2,301.04	0.00	0.00	0.00	0.00	2,301.04	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	637.00	637.00	500.00	500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.10	154.10	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	205.65	0.00	205.65	(205.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,301.04**	**2,301.04**	**0.00**	**1,514.38**	**0.00**	**1,514.38**	**786.66**	**1,379.10**	**1,547.10**	**1,300.00**	**1,634.19**
Total Org: KDAFAC		**2,301.04**	**2,301.04**	**0.00**	**1,514.38**	**0.00**	**1,514.38**	**786.66**	**1,379.10**	**1,547.10**	**1,300.00**	**1,634.19**
Total Fund: 5GE217		**2,301.04**	**2,301.04**	**0.00**	**1,514.38**	**0.00**	**1,514.38**	**786.66**	**1,379.10**	**1,547.10**	**1,300.00**	**1,634.19**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE218 - Parent Assn Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,052.53	2,052.53	0.00	2,052.00	0.00	2,052.00	0.53	2,040.00	2,040.00	1,775.00	1,775.00
Subtotal Account Pool: 72	**2,052.53**	**2,052.53**	**0.00**	**2,052.00**	**0.00**	**2,052.00**	**0.53**	**2,040.00**	**2,040.00**	**1,775.00**	**1,775.00**
Total Org: KDAFAC	**2,052.53**	**2,052.53**	**0.00**	**2,052.00**	**0.00**	**2,052.00**	**0.53**	**2,040.00**	**2,040.00**	**1,775.00**	**1,775.00**
Total Fund: 5GE218	**2,052.53**	**2,052.53**	**0.00**	**2,052.00**	**0.00**	**2,052.00**	**0.53**	**2,040.00**	**2,040.00**	**1,775.00**	**1,775.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE219 - Anna I Rausch Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	692.98	692.98	0.00	0.00	0.00	0.00	692.98	697.00	697.00	0.00	0.00
Subtotal Account Pool: 72	**692.98**	**692.98**	**0.00**	**0.00**	**0.00**	**0.00**	**692.98**	**697.00**	**697.00**	**0.00**	**0.00**
Total Org: KDAFAC	**692.98**	**692.98**	**0.00**	**0.00**	**0.00**	**0.00**	**692.98**	**697.00**	**697.00**	**0.00**	**0.00**
Total Fund: 5GE219	**692.98**	**692.98**	**0.00**	**0.00**	**0.00**	**0.00**	**692.98**	**697.00**	**697.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE220 - Filomena Romano Raich Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,134.49	6,134.49	0.00	5,140.00	0.00	5,140.00	994.49	6,170.00	6,170.00	6,200.00	6,200.00
Subtotal Account Pool: 72	**6,134.49**	**6,134.49**	**0.00**	**5,140.00**	**0.00**	**5,140.00**	**994.49**	**6,170.00**	**6,170.00**	**6,200.00**	**6,200.00**
Total Org: KDAFAC	**6,134.49**	**6,134.49**	**0.00**	**5,140.00**	**0.00**	**5,140.00**	**994.49**	**6,170.00**	**6,170.00**	**6,200.00**	**6,200.00**
Total Fund: 5GE220	**6,134.49**	**6,134.49**	**0.00**	**5,140.00**	**0.00**	**5,140.00**	**994.49**	**6,170.00**	**6,170.00**	**6,200.00**	**6,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE221 - Christine Young Chadwick Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	677.90	677.90	0.00	677.00	0.00	677.00	0.90	680.00	680.00	0.00	0.00
Subtotal Account Pool: 72	**677.90**	**677.90**	**0.00**	**677.00**	**0.00**	**677.00**	**0.90**	**680.00**	**680.00**	**0.00**	**0.00**
Total Org: KDAFAC	**677.90**	**677.90**	**0.00**	**677.00**	**0.00**	**677.00**	**0.90**	**680.00**	**680.00**	**0.00**	**0.00**
Total Fund: 5GE221	**677.90**	**677.90**	**0.00**	**677.00**	**0.00**	**677.00**	**0.90**	**680.00**	**680.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE222 - Agnes Lindsay Trust											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	14,000.00	14,000.00	(1,510.00)	9,490.00	0.00	9,490.00	4,510.00	13,750.00	13,750.00	5,000.00	5,000.00
Subtotal Account Pool: 72	**14,000.00**	**14,000.00**	**(1,510.00)**	**9,490.00**	**0.00**	**9,490.00**	**4,510.00**	**13,750.00**	**13,750.00**	**5,000.00**	**5,000.00**
Total Org: KDAFAC	**14,000.00**	**14,000.00**	**(1,510.00)**	**9,490.00**	**0.00**	**9,490.00**	**4,510.00**	**13,750.00**	**13,750.00**	**5,000.00**	**5,000.00**
Total Fund: 5GE222	**14,000.00**	**14,000.00**	**(1,510.00)**	**9,490.00**	**0.00**	**9,490.00**	**4,510.00**	**13,750.00**	**13,750.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE241 - Jesse Davis '37 Schol Payout												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,057.53	1,057.53	0.00	1,000.00	0.00	1,000.00	57.53	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**1,057.53**	**1,057.53**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**57.53**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC		**1,057.53**	**1,057.53**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**57.53**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE241		**1,057.53**	**1,057.53**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**57.53**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	982.70	982.70	0.00	982.00	0.00	982.00	0.70	988.00	988.00	990.00	990.00
Subtotal Account Pool: 72	**982.70**	**982.70**	**0.00**	**982.00**	**0.00**	**982.00**	**0.70**	**988.00**	**988.00**	**990.00**	**990.00**
Total Org: KDAFAC	**982.70**	**982.70**	**0.00**	**982.00**	**0.00**	**982.00**	**0.70**	**988.00**	**988.00**	**990.00**	**990.00**
Total Fund: 5GE242	**982.70**	**982.70**	**0.00**	**982.00**	**0.00**	**982.00**	**0.70**	**988.00**	**988.00**	**990.00**	**990.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE250 - Stephanie & Joseph Baute Schol.											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE250	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE252 - Clarke Dist Safety Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	401.59	401.59	0.00	0.00	0.00	0.00	401.59	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72	**401.59**	**401.59**	**0.00**	**0.00**	**0.00**	**0.00**	**401.59**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: KDAFAC	**401.59**	**401.59**	**0.00**	**0.00**	**0.00**	**0.00**	**401.59**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Fund: 5GE252	**401.59**	**401.59**	**0.00**	**0.00**	**0.00**	**0.00**	**401.59**	**0.00**	**0.00**	**0.00**	**1,000.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE254 - D Hickey-D Andrews Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	(262.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE254	**0.00**	**0.00**	**(262.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE263 - Joseph Grilli Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,089.54	1,089.54	0.00	1,088.00	0.00	1,088.00	1.54	1,095.00	1,095.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**1,089.54**	**1,089.54**	**0.00**	**1,088.00**	**0.00**	**1,088.00**	**1.54**	**1,095.00**	**1,095.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**1,089.54**	**1,089.54**	**0.00**	**1,088.00**	**0.00**	**1,088.00**	**1.54**	**1,095.00**	**1,095.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE263	**1,089.54**	**1,089.54**	**0.00**	**1,088.00**	**0.00**	**1,088.00**	**1.54**	**1,095.00**	**1,095.00**	**1,000.00**	**1,000.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,081.79	1,081.79	0.00	1,081.00	0.00	1,081.00	0.79	1,075.00	1,075.00	1,080.00	1,080.00
Subtotal Account Pool: 72	**1,081.79**	**1,081.79**	**0.00**	**1,081.00**	**0.00**	**1,081.00**	**0.79**	**1,075.00**	**1,075.00**	**1,080.00**	**1,080.00**
Total Org: KDAFAC	**1,081.79**	**1,081.79**	**0.00**	**1,081.00**	**0.00**	**1,081.00**	**0.79**	**1,075.00**	**1,075.00**	**1,080.00**	**1,080.00**
Total Fund: 5GE266	**1,081.79**	**1,081.79**	**0.00**	**1,081.00**	**0.00**	**1,081.00**	**0.79**	**1,075.00**	**1,075.00**	**1,080.00**	**1,080.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,782.39	1,782.39	0.00	1,782.00	0.00	1,782.00	0.39	1,750.00	1,750.00	1,730.00	1,730.00
Subtotal Account Pool: 72	**1,782.39**	**1,782.39**	**0.00**	**1,782.00**	**0.00**	**1,782.00**	**0.39**	**1,750.00**	**1,750.00**	**1,730.00**	**1,730.00**
Total Org: KDAFAC	**1,782.39**	**1,782.39**	**0.00**	**1,782.00**	**0.00**	**1,782.00**	**0.39**	**1,750.00**	**1,750.00**	**1,730.00**	**1,730.00**
Total Fund: 5GE267	**1,782.39**	**1,782.39**	**0.00**	**1,782.00**	**0.00**	**1,782.00**	**0.39**	**1,750.00**	**1,750.00**	**1,730.00**	**1,730.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE294 - AAUW - Undergrad Diversity Annual											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	250.00	250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**250.00**	**250.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**250.00**	**250.00**
Total Fund: 5GE294	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**250.00**	**250.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	2,500.00	2,500.00	2,750.00	3,250.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,750.00**	**3,250.00**
Total Org: KDAFAC	**3,100.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,750.00**	**3,250.00**
Total Fund: 5GEZ01	**3,100.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,750.00**	**3,250.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	26,900.00	26,900.00	0.00	26,150.00	0.00	26,150.00	750.00	21,125.00	22,000.00	27,625.00	28,250.00
Subtotal Account Pool: 72	**26,900.00**	**26,900.00**	**0.00**	**26,150.00**	**0.00**	**26,150.00**	**750.00**	**21,125.00**	**22,000.00**	**27,625.00**	**28,250.00**
Total Org: KDAFAC	**26,900.00**	**26,900.00**	**0.00**	**26,150.00**	**0.00**	**26,150.00**	**750.00**	**21,125.00**	**22,000.00**	**27,625.00**	**28,250.00**
Total Fund: 5GEZ02	**26,900.00**	**26,900.00**	**0.00**	**26,150.00**	**0.00**	**26,150.00**	**750.00**	**21,125.00**	**22,000.00**	**27,625.00**	**28,250.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	850.00	850.00	0.00	850.00	0.00	850.00	0.00	650.00	650.00	850.00	850.00
Subtotal Account Pool: 72	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**650.00**	**650.00**	**850.00**	**850.00**
Total Org: KDAFAC	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**650.00**	**650.00**	**850.00**	**850.00**
Total Fund: 5GEZ03	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**650.00**	**650.00**	**850.00**	**850.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Subtotal Account Pool: 72	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,150.00**	**1,150.00**	**1,300.00**	**1,300.00**
Total Org: KDAFAC	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,150.00**	**1,150.00**	**1,300.00**	**1,300.00**
Total Fund: 5GEZ04	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,150.00**	**1,150.00**	**1,300.00**	**1,300.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	950.00	950.00	0.00	950.00	0.00	950.00	0.00	950.00	950.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**950.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**950.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**950.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**950.00**	**1,000.00**	**1,000.00**
Total Fund: 5GEZ05	**950.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**950.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ06 - KSC Student Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	3,450.00	3,450.00	4,400.00	4,400.00
Subtotal Account Pool: 72	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**3,450.00**	**3,450.00**	**4,400.00**	**4,400.00**
Total Org: KDAFAC	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**3,450.00**	**3,450.00**	**4,400.00**	**4,400.00**
Total Fund: 5GEZ06	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**3,450.00**	**3,450.00**	**4,400.00**	**4,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	850.00	850.00	1,050.00	1,050.00
Subtotal Account Pool: 72	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**850.00**	**850.00**	**1,050.00**	**1,050.00**
Total Org: KDAFAC	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**850.00**	**850.00**	**1,050.00**	**1,050.00**
Total Fund: 5GEZ07	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**850.00**	**850.00**	**1,050.00**	**1,050.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	900.00	900.00	1,150.00	1,150.00
Subtotal Account Pool: 72	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**900.00**	**900.00**	**1,150.00**	**1,150.00**
Total Org: KDAFAC	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**900.00**	**900.00**	**1,150.00**	**1,150.00**
Total Fund: 5GEZ08	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**900.00**	**900.00**	**1,150.00**	**1,150.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	6,600.00	2,900.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 72	**0.00**	**6,600.00**	**2,900.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: KDAFAC	**0.00**	**6,600.00**	**2,900.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 5GEZ09	**0.00**	**6,600.00**	**2,900.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: KDAFAC	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 5GEZ10	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,250.00	1,800.00
Subtotal Account Pool: 72	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,250.00**	**1,800.00**
Total Org: KDAFAC	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,250.00**	**1,800.00**
Total Fund: 5GEZ11	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,250.00**	**1,800.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ12 - Teacher Education Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,500.00
Subtotal Account Pool: 72	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**
Total Org: KDAFAC	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**
Total Fund: 5GEZ12	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ13 - Giovannangeli Family Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KDAFAC	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5GEZ13	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	850.00	850.00	0.00	850.00	0.00	850.00	0.00	700.00	700.00	900.00	900.00
Subtotal Account Pool: 72	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**700.00**	**700.00**	**900.00**	**900.00**
Total Org: KDAFAC	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**700.00**	**700.00**	**900.00**	**900.00**
Total Fund: 5GEZ14	**850.00**	**850.00**	**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**700.00**	**700.00**	**900.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,000.00	2,000.00	0.00	2,700.00
Subtotal Account Pool: 72	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,700.00**
Total Org: KDAFAC	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,700.00**
Total Fund: 5GEZ15	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,700.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)
722305	Other Financial Aid-Scholarships	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**	**500.00**	**390.00**
Total Org: KDAFAC		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**	**500.00**	**390.00**
Total Fund: 5GEZ16		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**	**500.00**	**390.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	3,500.00	0.00	3,100.00
Subtotal Account Pool: 72	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**3,500.00**	**0.00**	**3,100.00**
Total Org: KDAFAC	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**3,500.00**	**0.00**	**3,100.00**
Total Fund: 5GEZ17	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**3,500.00**	**0.00**	**3,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	800.00	0.00	900.00
Subtotal Account Pool: 72	**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**800.00**	**0.00**	**900.00**
Total Org: KDAFAC	**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**800.00**	**0.00**	**900.00**
Total Fund: 5GEZ18	**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**800.00**	**0.00**	**900.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
Subtotal Account Pool: 72	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
Total Org: KDAFAC	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**
Total Fund: 5GEZ19	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	350.00	350.00	0.00	0.00	0.00	0.00	350.00	500.00	800.00	0.00	0.00
Subtotal Account Pool: 72	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**500.00**	**800.00**	**0.00**	**0.00**
Total Org: KDAFAC	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**500.00**	**800.00**	**0.00**	**0.00**
Total Fund: 5GEZ20	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**500.00**	**800.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	290.00
Subtotal Account Pool: 72	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**0.00**	**290.00**
Total Org: KDAFAC	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**0.00**	**290.00**
Total Fund: 5GEZ22	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**0.00**	**290.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	600.00	600.00	0.00	600.00	0.00	600.00	0.00	500.00	500.00	650.00	650.00
Subtotal Account Pool: 72	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**500.00**	**500.00**	**650.00**	**650.00**
Total Org: KDAFAC	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**500.00**	**500.00**	**650.00**	**650.00**
Total Fund: 5GEZ34	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**500.00**	**500.00**	**650.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ37	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	450.00	0.00	500.00
Subtotal Account Pool: 72	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**450.00**	**0.00**	**500.00**
Total Org: KDAFAC	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**450.00**	**0.00**	**500.00**
Total Fund: 5GEZ38	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**450.00**	**0.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00
Subtotal Account Pool: 72	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,600.00**	**1,600.00**	**1,700.00**	**1,700.00**
Total Org: KDAFAC	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,600.00**	**1,600.00**	**1,700.00**	**1,700.00**
Total Fund: 5GEZ41	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,600.00**	**1,600.00**	**1,700.00**	**1,700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 72	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Total Fund: 5GEZ46	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**4,100.00**	**4,100.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,650.00	1,650.00	0.00	0.00
Subtotal Account Pool: 72	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00**
Total Org: KDAFAC	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00**
Total Fund: 5GEZ48	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ49 - Ann C Peters Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Org: KDAFAC	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Fund: 5GEZ49	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,100.00	1,100.00	1,000.00	2,000.00
Subtotal Account Pool: 72	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,100.00**	**1,100.00**	**1,000.00**	**2,000.00**
Total Org: KDAFAC	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,100.00**	**1,100.00**	**1,000.00**	**2,000.00**
Total Fund: 5GEZ50	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,100.00**	**1,100.00**	**1,000.00**	**2,000.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ51 - Dorothea Kitlan Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	12,925.00	0.00	12,925.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**14,000.00**	**14,000.00**	**0.00**	**12,925.00**	**0.00**	**12,925.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**14,000.00**	**14,000.00**	**0.00**	**12,925.00**	**0.00**	**12,925.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ51	**14,000.00**	**14,000.00**	**0.00**	**12,925.00**	**0.00**	**12,925.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ52 - Class of 1960 Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ52	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD001 - KSC Perkins Student Loan Fund												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C	Other Support	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.49	0.00	25.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**202.49**	**0.00**	**25.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**202.49**	**0.00**	**25.00**	**0.00**
Total Fund: 5LD001		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**202.49**	**0.00**	**25.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD006 - KSC Perkins Admin Expenses											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	80,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**	**80,000.00**
Total Org: KDAPKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**	**80,000.00**
Total Fund: 5LD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**	**80,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**
Total Org: KDAPKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**
Total Fund: 5LD007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD008 - KSC Perkins Collection Costs											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	0.00	0.00	(349.00)	352.88	0.00	352.88	(352.88)	(1,685.02)	(4,960.61)	74.95	(636.62)
Subtotal Account Pool: 71	**0.00**	**0.00**	**(349.00)**	**352.88**	**0.00**	**352.88**	**(352.88)**	**(1,685.02)**	**(4,960.61)**	**74.95**	**(636.62)**
Total Org: KDAPKN	**0.00**	**0.00**	**(349.00)**	**352.88**	**0.00**	**352.88**	**(352.88)**	**(1,685.02)**	**(4,960.61)**	**74.95**	**(636.62)**
Total Fund: 5LD008	**0.00**	**0.00**	**(349.00)**	**352.88**	**0.00**	**352.88**	**(352.88)**	**(1,685.02)**	**(4,960.61)**	**74.95**	**(636.62)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	4,020.00	11,632.50	0.00	11,632.50	(11,632.50)	4,691.25	11,720.91	6,326.16	8,201.66
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00	945.00	945.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,020.00**	**11,632.50**	**0.00**	**11,632.50**	**(11,632.50)**	**7,166.25**	**11,720.91**	**7,271.16**	**9,146.66**
Total Org: KDAPKN		**0.00**	**0.00**	**4,020.00**	**11,632.50**	**0.00**	**11,632.50**	**(11,632.50)**	**7,166.25**	**11,720.91**	**7,271.16**	**9,146.66**
Total Fund: 5LD009		**0.00**	**0.00**	**4,020.00**	**11,632.50**	**0.00**	**11,632.50**	**(11,632.50)**	**7,166.25**	**11,720.91**	**7,271.16**	**9,146.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD016 - Other Cost												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	2,737.50	0.00	2,737.50	(2,737.50)	3,197.27	3,197.27	900.00	1,125.00
71C290	Loan Funds-Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.62	141.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,737.50**	**0.00**	**2,737.50**	**(2,737.50)**	**3,197.27**	**3,197.27**	**1,041.62**	**1,266.62**
Total Org: KDAPKN		**0.00**	**0.00**	**0.00**	**2,737.50**	**0.00**	**2,737.50**	**(2,737.50)**	**3,197.27**	**3,197.27**	**1,041.62**	**1,266.62**
Total Fund: 5LD016		**0.00**	**0.00**	**0.00**	**2,737.50**	**0.00**	**2,737.50**	**(2,737.50)**	**3,197.27**	**3,197.27**	**1,041.62**	**1,266.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Org: KDACMB - Combined LT Loan Fund				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
717115	FinI Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.62	141.62
71C	Other Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	(199.66)	0.00	(199.66)	199.66	1,512.45	1,296.27	468.95	263.54
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,916.00	0.00	12,081.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.50)	(420.00)	(1,410.00)	(855.04)
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**0.00**	**(199.66)**	**0.00**	**(199.66)**	**20,199.66**	**1,111.95**	**39,792.27**	**(799.43)**	**16,631.12**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACMB		**20,000.00**	**20,000.00**	**0.00**	**(199.66)**	**0.00**	**(199.66)**	**20,199.66**	**1,111.95**	**39,792.27**	**(799.43)**	**16,631.12**
Total Fund: 5LD022		**20,000.00**	**20,000.00**	**0.00**	**(199.66)**	**0.00**	**(199.66)**	**20,199.66**	**1,111.95**	**39,792.27**	**(799.43)**	**16,631.12**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LLIAB - Federal Perkins liability											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,711.00)	0.00	(46,708.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,711.00)**	**0.00**	**(46,708.00)**
Total Org: KDAPKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,711.00)**	**0.00**	**(46,708.00)**
Total Fund: 5LLIAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,711.00)**	**0.00**	**(46,708.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16,823.00	16,823.00	0.00	0.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**16,823.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**16,823.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5QD001	**16,823.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD001 - Class of 1939 International Ed											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,587.00	2,587.00	0.00	0.00	0.00	0.00	2,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,587.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,587.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD001	**2,587.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,587.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD003 - Leslie S Hubbard Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,970.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**5,970.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD003	**5,970.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD004 - Winona Vincent Hubbard											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	93,093.00	93,093.00	0.00	0.00	0.00	0.00	93,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**93,093.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**93,093.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD004	**93,093.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,093.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD005 - Charlotte Ketcham											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,290.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,290.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,290.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD005	**1,290.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD006 - John Kontinos											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD006	**785.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD008 - KSC - General Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	11,010.00	11,010.00	0.00	0.00	0.00	0.00	11,010.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,010.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**11,010.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD008	**11,010.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,010.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD009 - KSC - Owls Athletic											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,408.00	1,408.00	0.00	0.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,408.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,408.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD009	**1,408.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,408.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD010 - KSC - Parents Assoc Scholarshi											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,308.00	2,308.00	0.00	0.00	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,308.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,308.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD010	**2,308.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD011 - People's United Bank Schlrshp End											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,211.00	2,211.00	0.00	0.00	0.00	0.00	2,211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,211.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,211.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD011	**2,211.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,211.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD012 - Filomena R. Raich											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,897.00	6,897.00	0.00	0.00	0.00	0.00	6,897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,897.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**6,897.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD012	**6,897.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,897.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD013 - Anna I. Rausch Scholar Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	779.00	779.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**779.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**779.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD013	**779.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD014 - Alfred & Elizabeth Thomas											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD014	**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD015 - Travis-Grace Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,097.00	1,097.00	0.00	0.00	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,097.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,097.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD015	**1,097.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD016 - Van Rossum Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD016	**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD017 - Christine Young Chadwick Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	762.00	762.00	0.00	0.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**762.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**762.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD017	**762.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD018 - Jesse F Davis 37 Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,189.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,189.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,189.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD018	**1,189.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD019 - Lucille Plant Davis 38 Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,105.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,105.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD019	**1,105.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD020 - Clarke Dist Safety Studies End											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**451.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**451.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD020	**451.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,004.00	2,004.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,004.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,004.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD021	**2,004.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD022 - Joseph Grilli Scholarship Endo											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,225.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,225.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD022	**1,225.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,216.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,216.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD023	**1,216.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,571.00	2,571.00	0.00	0.00	0.00	0.00	2,571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,571.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**2,571.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD025	**2,571.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,571.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD026 - Music Dept Endowed Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,006.00	1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,006.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,006.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD026	**1,006.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD027 - Menard, Kendall & Carlene Schol End											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,070.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,070.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD027	**1,070.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,380.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,380.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD028	**1,380.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD029 - Waltz Memorial Award Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**756.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**756.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD029	**756.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,117.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,117.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD032	**1,117.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD033 - Dr. Y Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,359.00	1,359.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,359.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**1,359.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD033	**1,359.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD034 - Matt Paul RA Mem'l Endow Awd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	639.00	639.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**639.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**639.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD034	**639.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD035 - Sandra Ellison Mem'l Schol-Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	21,151.00	21,151.00	0.00	0.00	0.00	0.00	21,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**21,151.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**21,151.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD035	**21,151.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,151.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD036 - Olive F. Jennison Award Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	849.00	849.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**849.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**849.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD036	**849.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	184,282.00	104,282.00	0.00	0.00	0.00	0.00	104,282.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	220,500.00	220,500.00	0.00	227,532.00	0.00	227,532.00	(7,032.00)	147,000.00	147,000.00	164,500.00	164,500.00
720050	MBFA-KSC Talent Scholarship	110,000.00	110,000.00	0.00	105,000.00	0.00	105,000.00	5,000.00	102,000.00	102,000.00	97,875.00	97,125.00
720054	MBFA-KSC Education Enrichment Award	724,000.00	724,000.00	2,000.00	703,000.00	0.00	703,000.00	21,000.00	558,200.00	560,200.00	598,500.00	598,500.00
720056	MBFA-KSC Family Tuition Grant	105,000.00	105,000.00	1,000.00	93,188.00	0.00	93,188.00	11,812.00	109,500.00	109,500.00	90,000.00	90,000.00
720058	MBFA-KSC Dean's Scholarship	522,500.00	522,500.00	0.00	505,000.00	0.00	505,000.00	17,500.00	457,006.00	457,006.00	469,750.00	467,250.00
720060	MBFA-KSC Internatl Studies Schlrshp	80,000.00	80,000.00	0.00	39,125.00	0.00	39,125.00	40,875.00	24,510.00	28,595.00	34,040.00	34,040.00
720062	MBFA - KSC Leadership Award	80,000.00	80,000.00	0.00	45,000.00	0.00	45,000.00	35,000.00	24,000.00	24,000.00	0.00	0.00
720063	MBFA - KSC Stdts w Promise	67,500.00	67,500.00	0.00	62,438.00	0.00	62,438.00	5,062.00	0.00	0.00	0.00	0.00
720064	MBFA - KSC PURE	25,000.00	25,000.00	0.00	20,500.00	0.00	20,500.00	4,500.00	10,000.00	10,000.00	0.00	0.00
720101	NBFA-UG Ace Award	655,000.00	655,000.00	1,500.00	300,172.00	0.00	300,172.00	354,828.00	651,723.00	653,223.00	719,368.00	719,368.00
720108	NBFA-UG Res Incentive Grant(Campus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	23,200.00	0.00	0.00
720165	NBFA-KSC KTS Scholarship	6,197,718.00	6,197,718.00	59,809.00	6,660,723.00	0.00	6,660,723.00	(463,005.00)	5,570,665.00	5,597,229.00	4,114,620.00	4,115,190.00
720172	NBFA-KSC Summer Grants	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Subtotal Account Pool: 72		**8,971,500.00**	**8,971,500.00**	**64,309.00**	**8,761,678.00**	**0.00**	**8,761,678.00**	**209,822.00**	**7,677,704.00**	**7,711,953.00**	**6,288,653.00**	**6,286,083.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,368.00	289,368.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	2,130.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,218.00**	**291,498.00**	**0.00**	**0.00**
Total Org: KDAFAC		**8,971,500.00**	**8,971,500.00**	**64,309.00**	**8,761,678.00**	**0.00**	**8,761,678.00**	**209,822.00**	**7,867,922.00**	**8,003,451.00**	**6,288,653.00**	**6,286,083.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KDAFAM - Financial Aid-Fed Match			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00	119,151.00	119,151.00	119,151.00
Subtotal Account Pool: 72	**119,151.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**119,151.00**	**119,151.00**	**119,151.00**
Total Org: KDAFAM	**119,151.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**119,151.00**	**119,151.00**	**119,151.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	14,826.00	14,826.00	0.00	(24.02)	0.00	(24.02)	14,850.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,826.00**	**14,826.00**	**0.00**	**(24.02)**	**0.00**	**(24.02)**	**14,850.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721060	Waivers-War Orphan Scholarship	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
721061	Waivers-Fire/Police Child XV187-A-2	18,000.00	18,000.00	0.00	9,160.00	0.00	9,160.00	8,840.00	11,475.00	11,475.00	17,500.00	17,500.00
721062	Waivers-Foster Children XV188-D:43	16,000.00	16,000.00	0.00	20,940.00	0.00	20,940.00	(4,940.00)	18,056.00	18,056.00	14,000.00	14,000.00
721065	Waivers-Nat'l Guard Scholarship	21,500.00	21,500.00	80.00	30,336.00	0.00	30,336.00	(8,836.00)	12,125.00	12,125.00	20,670.00	20,670.00
721070	Waivers-Senior Citizens Waiver	78,000.00	78,000.00	5,184.00	68,531.00	0.00	68,531.00	9,469.00	74,624.00	90,684.00	63,308.00	86,780.00
Subtotal Account Pool: 72		**140,500.00**	**140,500.00**	**5,264.00**	**128,967.00**	**0.00**	**128,967.00**	**11,533.00**	**116,280.00**	**132,340.00**	**115,478.00**	**138,950.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.97)	(211.64)	4,222.06
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.97)**	**(211.64)**	**4,222.06**
Total Org: KDAFAS		**155,326.00**	**155,326.00**	**5,264.00**	**128,942.98**	**0.00**	**128,942.98**	**26,383.02**	**116,280.00**	**132,322.03**	**115,266.36**	**143,172.06**
Total Fund: 5U0000		**9,245,977.00**	**9,245,977.00**	**69,573.00**	**9,009,771.98**	**0.00**	**9,009,771.98**	**236,205.02**	**8,103,353.00**	**8,254,924.03**	**6,523,070.36**	**6,548,406.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UD000 - Financial Aid-Gen Op											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX	**14,077,347.48**	**16,327,070.48**	**153,182.83**	**14,832,358.16**	**0.00**	**14,832,358.16**	**1,494,712.32**	**14,609,952.88**	**15,062,608.00**	**12,204,292.38**	**12,483,003.06**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	451.31	0.00	451.31	(451.31)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	475.00	475.00	(475.00)	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	803.20	0.00	803.20	(803.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.52	1,030.52	0.00	25.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,134.99	1,368.00	2,502.99	(2,502.99)	1,376.34	2,140.88	1,615.25	2,767.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**2,631.50**	**1,843.00**	**4,474.50**	**3,525.50**	**2,906.86**	**4,696.39**	**3,032.25**	**4,209.32**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Total Org: KEAPRE		**8,000.00**	**8,000.00**	**0.00**	**2,631.50**	**1,843.00**	**4,474.50**	**3,525.50**	**2,906.86**	**4,696.39**	**4,658.25**	**7,835.32**
Total Fund: 5DE101		**8,000.00**	**8,000.00**	**0.00**	**2,631.50**	**1,843.00**	**4,474.50**	**3,525.50**	**2,906.86**	**4,696.39**	**4,658.25**	**7,835.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	591.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90
711100	Supplies-General	0.00	0.00	43.68	1,368.68	0.00	1,368.68	(1,368.68)	161.00	161.00	22.49	22.49
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	135.45	135.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	106.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	195.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	1.26	1.26	0.00	5.31
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,365.93	0.00	1,365.93	(1,365.93)	0.00	0.00	895.00	895.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	1,200.00	1,300.00	2,250.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	468.00	468.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719	Staff Support	2,120.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.75	173.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	81.05	918.95	1,000.00	(1,000.00)	402.09	1,135.84	419.62	1,081.07
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.24	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50	0.00	80.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**43.68**	**3,331.66**	**953.95**	**4,285.61**	**214.39**	**2,189.85**	**4,407.84**	**5,256.31**	**7,390.01**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: KEAPRE		**4,500.00**	**4,500.00**	**43.68**	**3,331.66**	**953.95**	**4,285.61**	**214.39**	**2,189.85**	**4,407.84**	**6,406.71**	**8,540.41**
Total Fund: 5DE102		**4,500.00**	**4,500.00**	**43.68**	**3,331.66**	**953.95**	**4,285.61**	**214.39**	**2,189.85**	**4,407.84**	**6,406.71**	**8,540.41**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.80	1,271.80
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**0.00**	**64.95**	**0.00**	**64.95**	**2,435.05**	**0.00**	**0.00**	**5,496.80**	**5,496.80**
Total Org: KEAPRE		**0.00**	**2,500.00**	**0.00**	**64.95**	**0.00**	**64.95**	**2,435.05**	**0.00**	**0.00**	**5,496.80**	**5,496.80**
Total Fund: 5DE103		**0.00**	**2,500.00**	**0.00**	**64.95**	**0.00**	**64.95**	**2,435.05**	**0.00**	**0.00**	**5,496.80**	**5,496.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE106 - COPLAC Conference												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.50	414.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	6.50	6.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**421.00**	**421.00**
Total Org: KEAPRE		**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**421.00**	**421.00**
Total Fund: 5DE106		**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**421.00**	**421.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(199.52)	0.00	0.00	0.00	0.00	(199.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(199.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(86.79)	0.00	0.00	0.00	0.00	(86.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(86.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**0.00**	**(286.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(286.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE202	**0.00**	**(286.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(286.31)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future											
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(288.86)	0.00	0.00	0.00	0.00	(288.86)	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(288.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(125.66)	0.00	0.00	0.00	0.00	(125.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(125.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB	**0.00**	**(414.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE207	**0.00**	**(414.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.52)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE209 - KSC Parent & Family Services												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(254.80)	0.00	0.00	0.00	0.00	(254.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	1,717.71	0.00	0.00	0.00	0.00	1,717.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,462.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,462.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	636.36	0.00	0.00	0.00	0.00	636.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**636.36**	**0.00**	**0.00**	**0.00**	**0.00**	**636.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**0.00**	**2,099.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE209		**0.00**	**2,099.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.27**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(428.43)	0.00	0.00	0.00	0.00	(428.43)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(5,494.29)	0.00	0.00	0.00	0.00	(5,494.29)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(25.36)	0.00	0.00	0.00	0.00	(25.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(5,948.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,948.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,587.41)	0.00	0.00	0.00	0.00	(2,587.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,587.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,587.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	10,045.00	10,045.00	0.00	0.00	0.00	0.00	10,045.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,045.00**	**10,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**10,045.00**	**1,509.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**10,045.00**	**1,509.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.51**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE102 - Ann Peters Endow Payout												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20	523.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.60	976.60
719010	Business Meals-Campus Wide Events	579.54	579.54	0.00	0.00	0.00	0.00	579.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.54**	**579.54**	**0.00**	**0.00**	**0.00**	**0.00**	**579.54**	**75.00**	**75.00**	**1,499.80**	**1,499.80**
Total Org: KEAPRE		**579.54**	**579.54**	**0.00**	**0.00**	**0.00**	**0.00**	**579.54**	**75.00**	**75.00**	**1,499.80**	**1,499.80**
Total Fund: 5GE102		**579.54**	**579.54**	**0.00**	**0.00**	**0.00**	**0.00**	**579.54**	**75.00**	**75.00**	**1,499.80**	**1,499.80**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE001 - Ann C. Peters											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	652.00	652.00	0.00	0.00	0.00	0.00	652.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE001	**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE002 - The Hazel S Hamilton Endowment											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,016.00	9,016.00	0.00	0.00	0.00	0.00	9,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,016.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**9,016.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE002	**9,016.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,016.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.50)	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEEOLC - Online Communications				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,822.30	180,017.22
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.57	225.57
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,860.47	13,793.91
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,908.34**	**194,036.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,913.95	89,146.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,932.90**	**89,165.67**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.10	3,268.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	1,297.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05	62.05
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.42	149.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.96	41.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.30	3,907.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	885.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.88	1,216.88
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.72	89.99
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.94
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,653.88**	**18,180.14**
Total Org: KEEOLC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,495.12**	**301,382.51**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,495.12**	**301,382.51**
Total Org Lvl 3: KEAXXX		**32,792.54**	**28,155.49**	**43.68**	**6,028.11**	**2,801.95**	**8,830.06**	**19,325.43**	**5,171.71**	**9,179.23**	**261,977.68**	**325,175.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support											
Org: KEBSPI - Sports Information			**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications											
Org: KEBCRE - Marketing & Communications			**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEBCRE - Marketing & Communications				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.47	39,563.31	54,258.14	61,282.96
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.32	401.32	0.00	0.00
61CPEX	Part Time Salary	45,000.00	45,000.00	0.00	3,708.84	0.00	3,708.84	41,291.16	31,525.02	44,000.16	0.00	3,708.83
61DTEX	Full Time Temp - Exempt	0.00	0.00	6,321.84	41,302.69	13,697.32	55,000.01	(55,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,000.00**	**45,000.00**	**6,321.84**	**45,011.53**	**13,697.32**	**58,708.85**	**(13,708.85)**	**61,176.81**	**83,964.79**	**54,258.14**	**64,991.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,343.20	17,984.01	24,958.72	28,185.50
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	0.00	311.55	0.00	311.55	3,468.45	2,648.11	3,696.02	0.00	311.54
65YT10	FT Temp Benefit Distr	0.00	0.00	531.03	3,469.40	1,150.57	4,619.97	(4,619.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,780.00**	**3,780.00**	**531.03**	**3,780.95**	**1,150.57**	**4,931.52**	**(1,151.52)**	**15,991.31**	**21,680.03**	**24,958.72**	**28,497.04**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE		**348,780.00**	**358,780.00**	**6,852.87**	**48,792.48**	**14,847.89**	**63,640.37**	**295,139.63**	**77,168.12**	**105,644.82**	**79,216.86**	**93,488.83**
Total Fund: 5DE207		**348,780.00**	**358,780.00**	**6,852.87**	**48,792.48**	**14,847.89**	**63,640.37**	**295,139.63**	**77,168.12**	**105,644.82**	**79,216.86**	**93,488.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KEBSPI - Sports Information				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,206.50	90,677.95	10,996.41	69,965.36	20,712.66	90,678.02	(0.07)	65,334.11	89,137.05	65,133.45	89,142.62
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.16	859.16	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.08	1,290.08	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,208.50**	**90,679.95**	**10,996.41**	**69,965.36**	**20,712.66**	**90,678.02**	**1.93**	**67,483.35**	**91,286.29**	**65,133.45**	**89,142.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	40,979.83	39,444.91	4,783.44	30,435.00	9,010.01	39,445.01	(0.10)	29,786.66	40,485.05	29,961.27	40,999.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.37	108.37	0.00	0.00
Subtotal Account Pool: 65		**40,980.00**	**39,445.08**	**4,783.44**	**30,435.00**	**9,010.01**	**39,445.01**	**0.07**	**29,895.03**	**40,593.42**	**29,961.27**	**40,999.13**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.07	27.07
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.06	1,176.48	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	865.95	46.43	46.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
713	Printing and Copying	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	10.00	2.00	2.00
713010	Printing & Copying-Publications	0.00	(6,000.00)	609.00	2,974.24	0.00	2,974.24	(8,974.24)	2,968.93	3,707.43	6,193.92	6,901.98
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	80.00	80.00	(80.00)	70.40	86.33	50.73	69.58
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,753.32	2,273.53	6,026.85	(6,026.85)	3,593.00	5,309.14	4,285.42	5,608.52
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.69	310.01	111.99	422.00	(422.00)	356.81	430.75	332.56	439.55
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	160.00	160.00	160.00	160.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Subtotal Account Pool: 71		**21,000.00**	**15,000.00**	**630.69**	**7,930.57**	**2,480.52**	**10,411.09**	**4,588.91**	**9,404.20**	**13,444.08**	**12,520.13**	**14,377.13**
Total Org: KEBSPI		**156,188.50**	**145,125.03**	**16,410.54**	**108,330.93**	**32,203.19**	**140,534.12**	**4,590.91**	**106,782.58**	**145,323.79**	**107,614.85**	**144,518.88**
Total Fund: 5DJ101		**156,188.50**	**145,125.03**	**16,410.54**	**108,330.93**	**32,203.19**	**140,534.12**	**4,590.91**	**106,782.58**	**145,323.79**	**107,614.85**	**144,518.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - Marketing & Communications				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	446,782.50	437,846.30	51,854.16	326,274.34	111,197.29	437,471.63	374.67	296,569.01	397,324.19	171,025.08	277,336.35
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	128.35	0.00	128.35	(128.35)	140.07	140.07	227.25	227.25
617F10	Operating Staff	38,283.48	35,487.00	2,382.08	21,823.77	11,166.00	32,989.77	2,497.23	21,781.19	30,435.31	9,296.30	16,078.58
61CPEX	Part Time Salary	97,200.00	0.00	0.00	0.00	0.00	0.00	0.00	29,887.47	60,876.07	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	6,000.00	0.00	5,642.20	0.00	5,642.20	357.80	37,186.98	54,397.96	27,196.72	42,588.76
61DTEX	Full Time Temp - Exempt	0.00	105,365.00	12,110.94	79,124.81	26,240.37	105,365.18	(0.18)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	5,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	1,224.00	1,646.11	2,852.76
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	432.72	687.52	233.92	233.92
Subtotal Account Pool: 61		**608,767.98**	**586,200.30**	**66,347.18**	**433,593.47**	**148,603.66**	**582,197.13**	**4,003.17**	**386,789.44**	**545,085.12**	**209,625.38**	**344,317.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	61.18	0.00	61.18	(61.01)	11.76	11.76	19.09	439.09
65YF10	Full Fringe Benefit Distr Expe	211,003.71	205,900.00	23,592.79	151,422.84	53,228.05	204,650.89	1,249.11	143,251.21	192,388.76	82,947.85	134,925.69
65YP10	Nonstatus Benefit Distr (Fica)	10,264.80	504.00	0.00	473.94	0.00	473.94	30.06	5,634.22	9,682.95	2,284.51	3,577.45
65YT10	FT Temp Benefit Distr	0.00	8,850.66	1,017.33	6,646.55	2,204.19	8,850.74	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**221,268.68**	**215,254.83**	**24,610.12**	**158,604.51**	**55,432.24**	**214,036.75**	**1,218.08**	**148,897.19**	**202,083.47**	**85,251.45**	**138,942.23**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - Marketing & Communications				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	266.03	0.00	266.03	233.97	58.47	158.28	412.02	495.98
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,474.98	0.00	2,474.98	(474.98)	0.00	3,543.64	1,113.40	2,344.91
710300	Conference Registration Fees	500.00	500.00	0.00	199.00	0.00	199.00	301.00	394.00	1,289.00	993.00	1,579.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	212.00	212.00	0.00	212.00	(212.00)	238.20	0.00	(52.90)	(52.90)
711100	Supplies-General	2,000.00	2,000.00	146.94	2,049.23	0.00	2,049.23	(49.23)	1,514.83	8,352.53	2,883.77	4,560.34
711102	Supplies-Central Stores	250.00	250.00	0.00	79.80	0.00	79.80	170.20	0.00	0.00	229.31	229.31
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	67.00	67.00	(67.00)	70.80	70.80	9.99	9.99
711108	Supplies-Subscription,Newspaper,Mag	4,000.00	4,000.00	566.91	10,235.06	0.00	10,235.06	(6,235.06)	10,431.70	14,721.05	4,355.99	5,867.10
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	268.43	0.00	268.43	731.57	682.90	5,284.00	629.00	629.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	554.10	185.23	739.33	(39.33)	563.32	1,308.38	136.00	396.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.80	0.80	24.04	24.04
713010	Printing & Copying-Publications	32,000.00	32,000.00	15,642.50	44,839.85	0.00	44,839.85	(12,839.85)	14,070.92	27,521.94	57,690.73	67,938.53
713015	Printing & Copying-Departmental	0.00	0.00	140.35	140.35	0.00	140.35	(140.35)	0.00	0.00	24.71	24.71
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.83	34.83
714005	Postage-Campus Mail Services	23,000.00	23,000.00	168.56	16,360.94	5,104.06	21,465.00	1,535.00	15,067.44	23,205.55	23,406.26	31,197.72
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.53	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,307.75	0.00	1,307.75	(1,307.75)	0.00	2,857.23	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	248.64	6,654.70	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,500.00	1,500.00	0.00	4,000.00	0.00	4,000.00	(2,500.00)	1,309.00	10,041.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	68.00	68.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00
717	Professional Services	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	28,979.00	28,979.00	36,697.70	90,426.16	36,643.84	127,070.00	(98,091.00)	13,459.22	45,256.40	19,244.92	25,303.51
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,544.00	5,544.00	0.00	2,028.00	0.00	2,028.00	3,516.00	2,028.00	2,028.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	456.00	456.00	73.50	701.11	0.00	701.11	(245.11)	345.53	564.32	394.96	504.53
718006	Telecom-Cellular Phones	1,000.00	1,000.00	89.87	911.94	0.00	911.94	88.06	728.76	1,598.21	502.34	691.14
718038	Telecom-Data US Bandwidth	3,500.00	3,500.00	0.00	2,856.00	0.00	2,856.00	644.00	3,024.00	3,024.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	800.00	800.00	0.00	780.00	0.00	780.00	20.00	660.00	660.00	420.00	420.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	32.50	498.32	26.00	524.32	(424.32)	65.45	142.35	0.00	71.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	489.44	0.00	489.44	(489.44)	0.00	0.00	43.87	43.87
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.55
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	195.00	195.00	195.00	195.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.00)	(1,224.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,492.20)	(1,492.20)	(3,157.22)	(1,710.18)
71C110	Advertsing-Print	5,000.00	5,000.00	4,924.19	9,473.70	1,741.00	11,214.70	(6,214.70)	4,680.79	7,091.59	4,715.31	5,699.02
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.25	1,492.20	5,306.44	7,053.84
71CZ00	Other Expenses-Deductions	19,875.00	19,875.00	0.00	0.00	0.00	0.00	19,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**134,254.00**	**259,254.00**	**58,695.02**	**191,450.19**	**43,772.13**	**235,222.32**	**24,031.68**	**68,497.82**	**171,599.30**	**122,383.77**	**156,415.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEBCRE - Marketing & Communications			**Org Mgr: Lindberg, Maryann**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348,000.00**	**0.00**	**0.00**
Total Org: KEBCRE	**964,290.66**	**1,060,709.13**	**149,652.32**	**783,648.17**	**247,808.03**	**1,031,456.20**	**29,252.93**	**604,184.45**	**1,266,767.89**	**417,260.60**	**639,674.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBSPI - Sports Information				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**
Total Org: KEBSPI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**
Total Fund: 5U0000		**964,290.66**	**1,060,709.13**	**149,652.32**	**783,648.17**	**247,808.03**	**1,031,456.20**	**29,252.93**	**604,184.45**	**1,266,767.89**	**418,365.60**	**640,779.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UE000 - Advancement Div-Gen Op											
Org: KEBCRE - Marketing & Communications			**Org Mgr: Lindberg, Maryann**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 5UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org Lvl 3: KEBXXX	**1,469,259.16**	**1,564,614.16**	**172,915.73**	**940,771.58**	**294,859.11**	**1,235,630.69**	**328,983.47**	**788,135.15**	**1,517,736.50**	**612,197.31**	**885,787.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Human Resources-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Org: KECSTC - Op Staff Dev/Council end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.95	0.00	28.95	(28.95)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.73	71.73	113.31	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.89)	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**28.95**	**0.00**	**28.95**	**(28.95)**	**71.73**	**71.73**	**(155.58)**	**0.00**
Total Org: KECSTC		**0.00**	**0.00**	**0.00**	**28.95**	**0.00**	**28.95**	**(28.95)**	**71.73**	**71.73**	**(155.58)**	**0.00**
Total Fund: 5DR419		**0.00**	**0.00**	**0.00**	**28.95**	**0.00**	**28.95**	**(28.95)**	**71.73**	**71.73**	**(155.58)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Human Resources-3 end 6/09

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KECHUR - Human Resources end 6/09			**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support											
711102 Supplies-Central Stores	0.00	0.00	0.00	226.70	0.30	227.00	(227.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**226.70**	**0.30**	**227.00**	**(227.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR	**0.00**	**0.00**	**0.00**	**226.70**	**0.30**	**227.00**	**(227.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**226.70**	**0.30**	**227.00**	**(227.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KECXXX	**0.00**	**0.00**	**0.00**	**255.65**	**0.30**	**255.95**	**(255.95)**	**71.73**	**71.73**	**(155.58)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00	29,298.00	19,499.25	30,352.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**20,883.00**	**29,298.00**	**19,499.25**	**30,352.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.16	2,461.02	1,637.95	2,549.62
Subtotal Account Pool: 65		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**1,754.16**	**2,461.02**	**1,637.95**	**2,549.62**
Account Pool: 71 - Support												
711	Supplies	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**20,004.34**	**4.34**	**0.00**	**0.00**	**0.00**	**0.00**	**4.34**	**22,637.16**	**31,759.02**	**21,137.20**	**32,902.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,200.00	106,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,200.00**	**106,000.00**	**0.00**	**0.00**
Total Org: KEDVPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,200.00**	**106,000.00**	**0.00**	**0.00**
Total Fund: 5DE200		**20,004.34**	**4.34**	**0.00**	**0.00**	**0.00**	**0.00**	**4.34**	**96,837.16**	**137,759.02**	**21,137.20**	**32,902.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89	43,218.38	59,999.98
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.89**	**2.89**	**43,218.38**	**59,999.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.31	19,880.44	27,593.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.31**	**1.31**	**19,880.44**	**27,593.07**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20	72.20	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.50)	(22.50)
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.20	32.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	19.92	0.00	19.92	(19.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**38.42**	**0.00**	**38.42**	**(38.42)**	**99.20**	**99.20**	**9.70**	**9.65**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	12,001.00	0.00	0.00	0.00	0.00	12,001.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**12,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**90,000.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: KEDADV		**100,000.00**	**102,001.00**	**0.00**	**90,038.42**	**0.00**	**90,038.42**	**11,962.58**	**203.40**	**203.40**	**63,108.52**	**87,602.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,183.98	33,183.98	39,602.39	55,529.71
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.48	543.48	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,727.46**	**33,727.46**	**39,602.39**	**55,529.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177.33	15,177.33	18,217.02	25,537.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,177.33**	**15,177.33**	**18,217.02**	**25,537.24**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSVC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,904.79**	**48,904.79**	**57,819.41**	**81,066.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts											
Org: KEDVPA - Advancement VP Office			**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.50**	**0.00**	**0.00**
Total Org: KEDVPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.50**	**0.00**	**0.00**
Total Fund: 5DE201	**100,000.00**	**102,001.00**	**0.00**	**90,038.42**	**0.00**	**90,038.42**	**11,962.58**	**49,108.19**	**49,127.69**	**120,927.93**	**168,669.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,796.00	26,995.52	3,126.03	20,222.49	6,773.08	26,995.57	(0.05)	20,377.27	28,553.01	18,390.88	27,064.44
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.96	274.96	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,800.00**	**29,999.52**	**3,126.03**	**20,222.49**	**6,773.08**	**26,995.57**	**3,003.95**	**20,652.23**	**28,827.97**	**18,390.88**	**27,064.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,656.26	11,743.05	1,359.81	8,796.74	2,946.29	11,743.03	0.02	9,293.36	12,965.79	8,459.84	12,446.24
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,824.60**	**11,911.39**	**1,359.81**	**8,796.74**	**2,946.29**	**11,743.03**	**168.36**	**9,293.36**	**12,965.79**	**8,459.84**	**12,446.24**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	90.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.98	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771.00	228.79	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.00)	(58.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	502.69	30.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	221.14	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.70)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	186.96	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	7.83	7.83	1,271.41	168.07
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
716100	Rentals & Leases-General	2,750.00	2,750.00	0.00	1,946.00	0.00	1,946.00	804.00	2,703.25	2,703.25	0.00	0.00
717106	Finl Services-Epayment CC fees	30.00	30.00	10.60	25.16	0.00	25.16	4.84	21.01	210.43	4.65	282.21
717200	Other Professional Services-General	600.00	600.00	0.00	5,048.00	0.00	5,048.00	(4,448.00)	2,301.50	3,001.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,400.00	7,367.70	0.00	2,588.40	2,126.45	4,714.85	2,652.85	4,891.55	16,064.47	5,814.00	5,071.41
719010	Business Meals-Campus Wide Events	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	804.75	1,732.00	12,260.51
71B000	Items Resale	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	8,565.00
Subtotal Account Pool: 71		**15,280.00**	**17,247.70**	**10.60**	**9,562.56**	**2,166.45**	**11,729.01**	**5,518.69**	**14,225.14**	**34,863.23**	**10,225.62**	**26,227.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	1,153.57	1,153.57	0.00	0.00	0.00	0.00	1,153.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,153.57**	**1,153.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,153.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.27	3,411.27
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,411.27**	**138,411.27**
Total Org: KEDAPR		**58,058.17**	**60,312.18**	**4,496.44**	**38,581.79**	**11,885.82**	**50,467.61**	**9,844.57**	**44,170.73**	**76,656.99**	**50,487.61**	**214,148.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5DE202	**58,058.17**	**60,312.18**	**4,496.44**	**38,581.79**	**11,885.82**	**50,467.61**	**9,844.57**	**44,170.73**	**76,656.99**	**50,487.61**	**214,148.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Center Facility												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	39.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**147.00**	**189.85**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**147.00**	**189.85**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Center Facility												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	5.35	10.70	0.00	10.70	(10.70)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	349.97	0.00	349.97	(349.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5.35**	**360.67**	**0.00**	**360.67**	**(360.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA		**0.00**	**0.00**	**5.35**	**360.67**	**0.00**	**360.67**	**(360.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203		**0.00**	**0.00**	**5.35**	**(39.33)**	**0.00**	**(39.33)**	**39.33**	**147.00**	**189.85**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.05	3,825.05
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	8,270.00	8,270.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**12,095.05**	**12,095.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	1,016.00	1,016.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**1,016.00**	**1,016.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	24.75
711	Supplies	0.00	2,329.42	0.00	0.00	0.00	0.00	2,329.42	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.33	4,624.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.44	2,852.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	105.45	210.90
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	1,269.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	300.00	3,308.00	3,308.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	78.50	78.50	(78.50)	0.00	0.00	1,813.60	1,813.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601.75	4,601.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,179.42**	**0.00**	**(450.00)**	**83.50**	**(366.50)**	**8,545.92**	**1,060.00**	**1,360.00**	**17,576.82**	**21,089.27**
Total Org: KEDADV		**0.00**	**8,179.42**	**0.00**	**2,802.00**	**83.50**	**2,885.50**	**5,293.92**	**1,060.00**	**1,360.00**	**30,687.87**	**34,200.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	(371.00)	(371.00)	0.00	(371.00)	371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(371.00)**	**(371.00)**	**0.00**	**(371.00)**	**371.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**(371.00)**	**(371.00)**	**0.00**	**(371.00)**	**371.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community												
Org: KEDSPE - KSC Special Events				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.00**	**0.00**	**0.00**
Total Org: KEDSPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	271.97	0.00	271.97	(271.97)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	16.96	8.04	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,850.00	0.00	5,850.00	(5,850.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	265.20	0.00	265.20	(265.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,404.13**	**8.04**	**6,412.17**	**(6,412.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA		**0.00**	**0.00**	**0.00**	**6,404.13**	**8.04**	**6,412.17**	**(6,412.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE205		**0.00**	**8,179.42**	**(371.00)**	**8,835.13**	**91.54**	**8,926.67**	**(747.25)**	**1,060.00**	**2,841.00**	**30,687.87**	**34,200.32**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	109,000.00	109,288.86	4,541.37	24,009.52	9,839.64	33,849.16	75,439.70	18,051.94	24,411.21	80,411.21	111,885.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.48	247.48	0.00	0.00
61CPEX	Part Time Salary	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	6,000.04	6,000.04
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	906.26	906.26
Subtotal Account Pool: 61		**139,001.00**	**139,289.86**	**4,541.37**	**24,009.52**	**9,839.64**	**33,849.16**	**105,440.70**	**18,299.42**	**24,658.69**	**87,317.51**	**118,791.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,415.00	47,540.66	1,975.50	10,444.12	4,280.24	14,724.36	32,816.30	8,234.76	11,096.45	36,989.19	51,454.34
65YP10	Nonstatus Benefit Distr (Fica)	2,520.08	2,520.08	0.00	0.00	0.00	0.00	2,520.08	0.00	0.00	580.20	580.20
Subtotal Account Pool: 65		**49,935.08**	**50,060.74**	**1,975.50**	**10,444.12**	**4,280.24**	**14,724.36**	**35,336.38**	**8,234.76**	**11,096.45**	**37,569.39**	**52,034.54**
Account Pool: 71 - Support												
711	Supplies	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,824.00	15,824.00	0.00	0.00	0.00	0.00	15,824.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	50,520.00	50,520.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00	0.00	0.00
717	Professional Services	35,011.00	25,011.00	0.00	0.00	0.00	0.00	25,011.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100,000.00	100,000.00	0.00	6,205.50	94.50	6,300.00	93,700.00	0.00	0.00	3,864.43	3,864.43
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00
Subtotal Account Pool: 71		**236,355.00**	**226,355.00**	**0.00**	**6,205.50**	**94.50**	**6,300.00**	**220,055.00**	**0.00**	**0.00**	**4,774.43**	**4,774.43**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	71,750.00	71,750.00	0.00	71,750.00	0.00	71,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**71,750.00**	**71,750.00**	**0.00**	**71,750.00**	**0.00**	**71,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**497,041.08**	**487,455.60**	**6,516.87**	**112,409.14**	**14,214.38**	**126,623.52**	**360,832.08**	**26,534.18**	**35,755.14**	**129,661.33**	**175,600.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,000.00	47,000.00	0.00	16,567.08	0.00	16,567.08	30,432.92	0.00	12,425.32	10,262.45	10,262.45
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,172.23	22,172.23	18,631.36	307.77
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.54	303.54	0.00	0.00
Subtotal Account Pool: 61		**47,000.00**	**47,000.00**	**0.00**	**16,567.08**	**0.00**	**16,567.08**	**30,432.92**	**22,475.77**	**34,901.09**	**28,893.81**	**10,570.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,445.00	20,445.00	0.00	7,206.64	0.00	7,206.64	13,238.36	10,114.06	15,694.67	13,291.14	4,862.28
Subtotal Account Pool: 65		**20,445.00**	**20,445.00**	**0.00**	**7,206.64**	**0.00**	**7,206.64**	**13,238.36**	**10,114.06**	**15,694.67**	**13,291.14**	**4,862.28**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSVC		**67,445.00**	**67,445.00**	**0.00**	**23,773.72**	**0.00**	**23,773.72**	**43,671.28**	**32,589.83**	**50,595.76**	**42,184.95**	**15,432.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	914.25	4,200.39	0.00	4,200.39	(4,200.39)	955.00	955.00	0.00	0.00
Subtotal Account Pool: 61		**16,400.00**	**16,400.00**	**914.25**	**4,200.39**	**0.00**	**4,200.39**	**12,199.61**	**955.00**	**955.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,134.00	7,134.00	0.00	0.00	0.00	0.00	7,134.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.80	352.82	0.00	352.82	(352.82)	80.22	80.22	0.00	0.00
Subtotal Account Pool: 65		**7,134.00**	**7,134.00**	**76.80**	**352.82**	**0.00**	**352.82**	**6,781.18**	**80.22**	**80.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	13,962.30	142,417.38	7,682.62	150,100.00	(150,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,962.30**	**142,417.38**	**7,682.62**	**150,100.00**	**(150,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA		**23,534.00**	**23,534.00**	**14,953.35**	**146,970.59**	**7,682.62**	**154,653.21**	**(131,119.21)**	**1,035.22**	**1,035.22**	**0.00**	**0.00**
Total Fund: 5DE207		**588,020.08**	**578,434.60**	**21,470.22**	**283,153.45**	**21,897.00**	**305,050.45**	**273,384.15**	**60,159.23**	**87,386.12**	**171,846.28**	**191,032.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE209 - KSC Parent & Family Services												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,120.00	34,374.80	3,980.64	25,750.11	8,624.71	34,374.82	(0.02)	22,453.28	31,548.77	27,512.42	39,114.06
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54	39.54	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.91	1,055.26	0.00	0.00
617F10	Operating Staff	12,606.30	10,888.59	884.24	7,572.69	3,315.90	10,888.59	0.00	7,569.57	10,443.21	0.00	107.15
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.32	775.32	0.00	0.00
Subtotal Account Pool: 61		**46,726.30**	**45,263.39**	**4,864.88**	**33,322.80**	**11,940.61**	**45,263.41**	**(0.02)**	**31,608.36**	**43,864.84**	**29,012.42**	**40,721.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.89	154.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,325.94	19,689.58	2,116.21	14,495.43	5,194.16	19,689.59	(0.01)	13,524.09	18,902.77	12,655.78	18,037.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**20,325.94**	**19,689.58**	**2,116.21**	**14,495.43**	**5,194.16**	**19,689.59**	**(0.01)**	**13,653.98**	**19,056.81**	**12,781.78**	**18,163.25**
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	150.00	800.00	950.00	(200.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	419.10	0.00	419.10	1,580.90	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,295.00	0.00	1,295.00	705.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	370.28	0.00	370.28	1,629.72	7,449.80	1,549.80	79.92	79.92
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	95.17	95.17
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	5.00	5.00	195.00	150.00	150.00	90.01	90.01
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	285.08	0.00	285.08	214.92	200.00	219.38	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	454.75	1,940.45	0.00	1,940.45	(1,940.45)	(2,178.95)	1,494.20	3,637.27	18,333.27
713005	Printing & Copying-Campus	850.00	850.00	0.00	183.47	321.53	505.00	345.00	442.89	569.39	140.00	140.00
713010	Printing & Copying-Publications	13,000.00	13,000.00	4,274.20	17,610.93	0.00	17,610.93	(4,610.93)	2,825.08	7,091.91	11,635.89	12,849.99
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(44.00)	(44.00)	0.00	0.00
714005	Postage-Campus Mail Services	7,000.00	7,000.00	73.52	3,332.79	1,997.00	5,329.79	1,670.21	3,860.78	5,537.44	820.08	1,579.38
715000	Non-Cap Equip-General	0.00	66,840.00	(61,383.80)	5,456.20	0.00	5,456.20	61,383.80	(17,933.50)	(17,933.50)	0.00	17,933.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	639.98	0.00	639.98	(639.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	110.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	39.80	39.80	30.06	29.99
717200	Other Professional Services-General	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	1,331.00	3,856.00	63.22	92.51
718002	Telecom-Fixed (Basic Phone Service)	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208.94	3,432.47	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	161.75	272.25	688.50	960.75	39.25	0.00	2,623.28	22.34	22.34
719010	Business Meals-Campus Wide Events	3,500.00	3,500.00	0.00	3,287.22	308.75	3,595.97	(95.97)	0.00	0.00	2,418.50	2,418.50
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,136.00**	**105,976.00**	**(56,419.58)**	**36,492.75**	**4,125.78**	**40,618.53**	**65,357.47**	**(648.16)**	**8,696.17**	**19,032.46**	**53,664.58**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE209 - KSC Parent & Family Services											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	61,383.80	61,383.80	0.00	61,383.80	(61,383.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**61,383.80**	**61,383.80**	**0.00**	**61,383.80**	**(61,383.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	900.19	900.19	0.00	0.00	0.00	0.00	900.19	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	2,011.57	2,011.57	0.00	0.00	0.00	0.00	2,011.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,911.76**	**2,911.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**109,100.00**	**173,840.73**	**11,945.31**	**145,694.78**	**21,260.55**	**166,955.33**	**6,885.40**	**44,614.18**	**71,617.82**	**75,826.66**	**127,549.04**
Total Fund: 5DE209	**109,100.00**	**173,840.73**	**11,945.31**	**145,694.78**	**21,260.55**	**166,955.33**	**6,885.40**	**44,614.18**	**71,617.82**	**75,826.66**	**127,549.04**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.50	0.00	1,676.73
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.50**	**0.00**	**1,676.73**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.50**	**0.00**	**1,676.73**
Total Fund: 5DEZ40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.50**	**0.00**	**1,676.73**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD003 - Granite State Scholars Schol Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,160.76	2,160.76	0.00	0.00	0.00	0.00	2,160.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,160.76**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2,160.76**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD003	**2,160.76**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.76**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE201 - Faculty Program Development Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,819.07	1,819.07	0.00	0.00	0.00	0.00	1,819.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,819.07**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**1,819.07**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE201	**1,819.07**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,819.07**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE202 - General Scholarship Payout Fund											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	(0.99)	(0.99)	0.00	(0.99)	0.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(0.99)**	**(0.99)**	**0.00**	**(0.99)**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**(0.99)**	**(0.99)**	**0.00**	**(0.99)**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE202	**0.00**	**0.00**	**(0.99)**	**(0.99)**	**0.00**	**(0.99)**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE207 - Volunteer Service Payout Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	555.90	555.90	0.00	555.00	0.00	555.00	0.90	559.00	559.00	0.00	0.00
Subtotal Account Pool: 72	**555.90**	**555.90**	**0.00**	**555.00**	**0.00**	**555.00**	**0.90**	**559.00**	**559.00**	**0.00**	**0.00**
Total Org: KEDADV	**555.90**	**555.90**	**0.00**	**555.00**	**0.00**	**555.00**	**0.90**	**559.00**	**559.00**	**0.00**	**0.00**
Total Fund: 5GE207	**555.90**	**555.90**	**0.00**	**555.00**	**0.00**	**555.00**	**0.90**	**559.00**	**559.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE224 - Class of 1949 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 5GE224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE226 - Class of 1951 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
715026 Non-capital $3,000-$4,999	0.00	3,440.00	0.00	3,537.00	0.00	3,537.00	(97.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,440.00**	**0.00**	**3,537.00**	**0.00**	**3,537.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**3,440.00**	**0.00**	**3,537.00**	**0.00**	**3,537.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE226	**0.00**	**3,440.00**	**0.00**	**3,537.00**	**0.00**	**3,537.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE227 - Class of 1952 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,321.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,321.00**	**2,321.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,321.00**	**2,321.00**	**0.00**	**0.00**
Total Fund: 5GE227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,321.00**	**2,321.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE231 - Class of 1961 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	12,276.08	0.00	12,276.08	(12,276.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**12,276.08**	**0.00**	**12,276.08**	**(12,276.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**12,276.08**	**0.00**	**12,276.08**	**(12,276.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231	**0.00**	**0.00**	**0.00**	**12,276.08**	**0.00**	**12,276.08**	**(12,276.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE240 - A & S Thomas Jr Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	674.63	674.63	0.00	675.00	0.00	675.00	(0.37)	335.00	335.00	0.00	0.00
Subtotal Account Pool: 72	**674.63**	**674.63**	**0.00**	**675.00**	**0.00**	**675.00**	**(0.37)**	**335.00**	**335.00**	**0.00**	**0.00**
Total Org: KEDADV	**674.63**	**674.63**	**0.00**	**675.00**	**0.00**	**675.00**	**(0.37)**	**335.00**	**335.00**	**0.00**	**0.00**
Total Fund: 5GE240	**674.63**	**674.63**	**0.00**	**675.00**	**0.00**	**675.00**	**(0.37)**	**335.00**	**335.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE247 - Alta Townes Mem Dance Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	419.87	419.87	0.00	0.00	0.00	0.00	419.87	0.00	500.00	0.00	400.00
Subtotal Account Pool: 72	**419.87**	**419.87**	**0.00**	**0.00**	**0.00**	**0.00**	**419.87**	**0.00**	**500.00**	**0.00**	**400.00**
Total Org: KEDADV	**419.87**	**419.87**	**0.00**	**0.00**	**0.00**	**0.00**	**419.87**	**0.00**	**500.00**	**0.00**	**400.00**
Total Fund: 5GE247	**419.87**	**419.87**	**0.00**	**0.00**	**0.00**	**0.00**	**419.87**	**0.00**	**500.00**	**0.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE248 - Annual Cash Awards-to be broken out											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	1,000.00	1,100.00	0.00	1,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,000.00**	**1,100.00**	**0.00**	**1,100.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,000.00**	**1,100.00**	**0.00**	**1,100.00**
Total Fund: 5GE248	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,000.00**	**1,100.00**	**0.00**	**1,100.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE251 - CFNH Leadership Award											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	394.38	394.38	0.00	0.00	0.00	0.00	394.38	0.00	350.00	0.00	400.00
Subtotal Account Pool: 72	**394.38**	**394.38**	**0.00**	**0.00**	**0.00**	**0.00**	**394.38**	**0.00**	**350.00**	**0.00**	**400.00**
Total Org: KEDADV	**394.38**	**394.38**	**0.00**	**0.00**	**0.00**	**0.00**	**394.38**	**0.00**	**350.00**	**0.00**	**400.00**
Total Fund: 5GE251	**394.38**	**394.38**	**0.00**	**0.00**	**0.00**	**0.00**	**394.38**	**0.00**	**350.00**	**0.00**	**400.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GE253 - College Camp Endow Payout												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE254 - D Hickey-D Andrews Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	457.27	457.27	0.00	457.00	0.00	457.00	0.27	0.00	0.00	472.44	472.44
Subtotal Account Pool: 72	**457.27**	**457.27**	**0.00**	**457.00**	**0.00**	**457.00**	**0.27**	**0.00**	**0.00**	**472.44**	**472.44**
Total Org: KEDADV	**457.27**	**457.27**	**0.00**	**457.00**	**0.00**	**457.00**	**0.27**	**0.00**	**0.00**	**472.44**	**472.44**
Total Fund: 5GE254	**457.27**	**457.27**	**0.00**	**457.00**	**0.00**	**457.00**	**0.27**	**0.00**	**0.00**	**472.44**	**472.44**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE256 - Resident Assistant Award Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	700.06	700.06	0.00	700.00	0.00	700.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**700.06**	**700.06**	**0.00**	**700.00**	**0.00**	**700.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**700.06**	**700.06**	**0.00**	**700.00**	**0.00**	**700.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE256	**700.06**	**700.06**	**0.00**	**700.00**	**0.00**	**700.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE259 - J H Grilli-Apt Mem Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	629.68	629.68	0.00	0.00	0.00	0.00	629.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**629.68**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**629.68**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE259	**629.68**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**	**629.68**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE260 - Hollis B Robbins Mem Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	759.85	759.85	0.00	379.00	0.00	379.00	380.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**759.85**	**759.85**	**0.00**	**379.00**	**0.00**	**379.00**	**380.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**759.85**	**759.85**	**0.00**	**379.00**	**0.00**	**379.00**	**380.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE260	**759.85**	**759.85**	**0.00**	**379.00**	**0.00**	**379.00**	**380.85**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,002.01	1,002.01	0.00	0.00	0.00	0.00	1,002.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,002.01**	**1,002.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KEDADV		**1,002.01**	**1,002.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.01**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5GE261		**1,002.01**	**1,002.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.01**	**0.00**	**1,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE262 - Danny Paul Hunter Mem Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	838.19	838.19	0.00	0.00	0.00	0.00	838.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**838.19**	**838.19**	**0.00**	**0.00**	**0.00**	**0.00**	**838.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**838.19**	**838.19**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(961.81)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 5GE262	**838.19**	**838.19**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(961.81)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE264 - Kalich Family Dietetics Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	417.77	417.77	0.00	400.00	0.00	400.00	17.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**417.77**	**417.77**	**0.00**	**400.00**	**0.00**	**400.00**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**417.77**	**417.77**	**0.00**	**400.00**	**0.00**	**400.00**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE264	**417.77**	**417.77**	**0.00**	**400.00**	**0.00**	**400.00**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE268 - Peerless Math Endow Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	761.64	761.64	0.00	0.00	0.00	0.00	761.64	0.00	750.00	0.00	500.00
Subtotal Account Pool: 72	**761.64**	**761.64**	**0.00**	**0.00**	**0.00**	**0.00**	**761.64**	**0.00**	**750.00**	**0.00**	**500.00**
Total Org: KEDADV	**761.64**	**761.64**	**0.00**	**0.00**	**0.00**	**0.00**	**761.64**	**0.00**	**750.00**	**0.00**	**500.00**
Total Fund: 5GE268	**761.64**	**761.64**	**0.00**	**0.00**	**0.00**	**0.00**	**761.64**	**0.00**	**750.00**	**0.00**	**500.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE269 - Swett Char Gift Annuity Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	876.64	2,629.91	0.00	2,629.91	(2,629.91)	2,629.91	3,506.55	2,629.91	3,506.55
Subtotal Account Pool: 71	**0.00**	**0.00**	**876.64**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**2,629.91**	**3,506.55**	**2,629.91**	**3,506.55**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,233.87	1,233.87	0.00	0.00	0.00	0.00	1,233.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,233.87**	**1,233.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**1,233.87**	**1,233.87**	**876.64**	**2,629.91**	**0.00**	**2,629.91**	**(1,396.04)**	**2,629.91**	**3,506.55**	**2,629.91**	**3,506.55**
Total Fund: 5GE269	**1,233.87**	**1,233.87**	**876.64**	**2,629.91**	**0.00**	**2,629.91**	**(1,396.04)**	**2,629.91**	**3,506.55**	**2,629.91**	**3,506.55**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE275 - Class of 2001 Class Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	2,001.00	0.00	2,001.00	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE275	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE278 - Vincent Char Gift Annuity Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,137.50	3,412.50	0.00	3,412.50	(3,412.50)	3,412.50	4,550.00	3,412.50	4,550.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,137.50**	**3,412.50**	**0.00**	**3,412.50**	**(3,412.50)**	**3,412.50**	**4,550.00**	**3,412.50**	**4,550.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,164.45	1,164.45	0.00	0.00	0.00	0.00	1,164.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,164.45**	**1,164.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**1,164.45**	**1,164.45**	**1,137.50**	**3,412.50**	**0.00**	**3,412.50**	**(2,248.05)**	**3,412.50**	**4,550.00**	**3,412.50**	**4,550.00**
Total Fund: 5GE278	**1,164.45**	**1,164.45**	**1,137.50**	**3,412.50**	**0.00**	**3,412.50**	**(2,248.05)**	**3,412.50**	**4,550.00**	**3,412.50**	**4,550.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE280 - Class of 1955 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 5GE280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE281 - Endowed Music Schol-Fundraiser											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE281	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE290 - Golden Circle Alumni Gift Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.38	1,601.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.88	115.88	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.15	49.15	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.41**	**2,066.85**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.41**	**2,066.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE290 - Golden Circle Alumni Gift Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.10	329.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,272.50	0.00	1,272.50	(1,272.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	47.83	47.83	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,360.50**	**0.00**	**1,360.50**	**(1,360.50)**	**376.93**	**376.93**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**1,360.50**	**0.00**	**1,360.50**	**(1,360.50)**	**376.93**	**376.93**	**0.00**	**0.00**
Total Fund: 5GE290		**0.00**	**0.00**	**0.00**	**1,360.50**	**0.00**	**1,360.50**	**(1,360.50)**	**1,910.34**	**2,443.78**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE292 - KSC Special Project Gift Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE292	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE298 - KSC-Kalich Char Gift Annuity Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,208.70	3,626.10	0.00	3,626.10	(3,626.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,208.70**	**3,626.10**	**0.00**	**3,626.10**	**(3,626.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	2,323.57	2,323.57	0.00	0.00	0.00	0.00	2,323.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,323.57**	**2,323.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,323.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2,323.57**	**2,323.57**	**1,208.70**	**3,626.10**	**0.00**	**3,626.10**	**(1,302.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE298	**2,323.57**	**2,323.57**	**1,208.70**	**3,626.10**	**0.00**	**3,626.10**	**(1,302.53)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE299 - Alumni Department Gift Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	916.00	0.00	916.00	(916.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.75	935.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**916.00**	**0.00**	**916.00**	**(916.00)**	**369.75**	**935.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	76.94	0.00	76.94	(76.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**76.94**	**0.00**	**76.94**	**(76.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	126.48	126.48	0.00	126.48	(126.48)	758.05	758.05	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	718.80	3,513.23	0.00	3,513.23	(3,513.23)	0.00	0.00	0.00	0.00
711	Supplies	4,705.69	4,705.69	0.00	0.00	0.00	0.00	4,705.69	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.07	0.00	0.00
711100	Supplies-General	0.00	0.00	450.00	2,057.93	0.00	2,057.93	(2,057.93)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	60.87	1,103.80	0.00	1,103.80	(1,103.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	49.10	648.85	0.00	648.85	(648.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,059.83	0.00	3,059.83	(3,059.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.00	986.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,503.25	0.00	2,503.25	(2,503.25)	1,480.00	1,480.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	267.56	2,318.47	0.00	2,318.47	(2,318.47)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
Subtotal Account Pool: 71		**4,705.69**	**4,705.69**	**1,672.81**	**16,091.84**	**0.00**	**16,091.84**	**(11,386.15)**	**4,104.05**	**4,748.12**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	17,179.00	17,179.00	0.00	0.00	0.00	0.00	17,179.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,179.00**	**17,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**21,884.69**	**21,884.69**	**1,672.81**	**17,084.78**	**0.00**	**17,084.78**	**4,799.91**	**4,473.80**	**5,683.37**	**0.00**	**0.00**
Total Fund: 5GE299		**21,884.69**	**21,884.69**	**1,672.81**	**17,084.78**	**0.00**	**17,084.78**	**4,799.91**	**4,473.80**	**5,683.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE300 - Alumni Center Facility Enhancement												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.90	1,408.40	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	14,000.00	25,110.84
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,957.90**	**4,208.40**	**14,003.38**	**25,114.19**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	94,368.00	94,368.00	0.00	0.00	0.00	0.00	94,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**94,368.00**	**94,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,368.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**94,368.00**	**94,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,368.00**	**3,957.90**	**4,208.40**	**14,003.38**	**25,114.19**
Total Fund: 5GE300		**94,368.00**	**94,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,368.00**	**3,957.90**	**4,208.40**	**14,003.38**	**25,114.19**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE307 - Class of 2010 Gift Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Fund: 5GE307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE309 - Spaulding Gym Bleachers Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	352.69	0.00	352.69	(352.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	463.00	0.00	463.00	(463.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**815.69**	**0.00**	**815.69**	**(815.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**815.69**	**0.00**	**815.69**	**(815.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE309		**0.00**	**0.00**	**0.00**	**815.69**	**0.00**	**815.69**	**(815.69)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE400 - Online Gift Clearing Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	275.34	460.06	0.00	460.06	(460.06)	194.47	0.00	37.22	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**275.34**	**460.06**	**0.00**	**460.06**	**(460.06)**	**194.47**	**0.00**	**37.22**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**275.34**	**460.06**	**0.00**	**460.06**	**(460.06)**	**194.47**	**0.00**	**37.22**	**0.00**
Total Fund: 5GE400	**0.00**	**0.00**	**275.34**	**460.06**	**0.00**	**460.06**	**(460.06)**	**194.47**	**0.00**	**37.22**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ90 - KEA Galaxy Money Market Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,823.25	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,823.25**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,823.25**	**0.00**	**0.00**
Total Fund: 5GEZ90	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,823.25**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,135.00	6,135.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,135.00**	**6,135.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,135.00**	**6,135.00**
Total Fund: 5GS120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,135.00**	**6,135.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0003 - KSC Swett Char Gift Annuity												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,387.00	1,387.00	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,387.00**	**1,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.69	0.00	2,902.17
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,148.69**	**0.00**	**2,902.17**
Total Org: KEDADV		**1,387.00**	**1,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.00**	**0.00**	**2,148.69**	**0.00**	**2,902.17**
Total Fund: 5M0003		**1,387.00**	**1,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.00**	**0.00**	**2,148.69**	**0.00**	**2,902.17**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,309.00	1,309.00	0.00	0.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,309.00**	**1,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.17	0.00	4,190.65
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,210.17**	**0.00**	**4,190.65**
Total Org: KEDADV	**1,309.00**	**1,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.00**	**0.00**	**3,210.17**	**0.00**	**4,190.65**
Total Fund: 5M0004	**1,309.00**	**1,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.00**	**0.00**	**3,210.17**	**0.00**	**4,190.65**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5QE001 - Camp on Wilson Pond Endowment											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,623.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**1,623.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5QE001	**1,623.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5QE002 - Alumni Program Quasi-Endowment											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,290.00	5,290.00	0.00	0.00	0.00	0.00	5,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,290.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**5,290.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5QE002	**5,290.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD024 - Granite State Scholars Schol Endow											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,429.00	2,429.00	0.00	0.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,429.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2,429.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD024	**2,429.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,429.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	758.00	758.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE003	**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE004 - KSC - Faculty & Program Endowm											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,045.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**2,045.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE004	**2,045.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE005 - KSC - Volunteer Scholarship											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**625.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**625.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE005	**625.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE007 - Hollis B Robbins Mem Endow											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	854.00	854.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**854.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**854.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE007	**854.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**854.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE008 - Alta Townes Mem Dance Endow											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	472.00	472.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**472.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**472.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE008	**472.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE009	**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE010 - Hildebrandt Holocaust Award											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,127.00	1,127.00	0.00	0.00	0.00	0.00	1,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,127.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**1,127.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE010	**1,127.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE011 - Jh Grilli Apt Memorial Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	708.00	708.00	0.00	0.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**708.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**708.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE011	**708.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE012 - Resident Assisstant Award Endo											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	787.00	787.00	0.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**787.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**787.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE012	**787.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE013 - Kalich Family Nutrition Endow											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE013	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE014 - D Hickey-D Andrews Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	514.00	514.00	0.00	0.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**514.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**514.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE014	**514.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE015 - Peerless Math Endowed Award											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	856.00	856.00	0.00	0.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE015	**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE016 - Danny Paul Hunter Mem Sch End											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	942.00	942.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE016	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	291,330.00	293,506.43	33,988.53	219,864.72	73,641.82	293,506.54	(0.11)	189,209.00	265,449.05	83,292.80	118,257.54
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
61CPHX	Part Time Hourly	30,000.00	30,000.00	2,580.00	21,765.00	0.00	21,765.00	8,235.00	6,131.25	8,283.75	352.00	352.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	2,400.00	2,400.00	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,043.47	7,636.43	0.00	7,636.43	7,363.57	13,371.10	17,618.07	10,942.57	15,320.03
61SNWS	College Work Study	5,000.00	5,000.00	785.87	4,590.81	0.00	4,590.81	409.19	2,829.34	3,643.96	2,278.19	3,013.84
Subtotal Account Pool: 61		**341,331.00**	**343,507.43**	**38,397.87**	**254,256.96**	**73,641.82**	**327,898.78**	**15,608.65**	**213,940.69**	**297,394.83**	**96,877.56**	**136,955.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.08	0.08	0.00	33.60	0.00	33.60	(33.52)	201.60	201.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	126,728.55	127,675.30	14,784.99	95,640.98	32,034.18	127,675.16	0.14	85,132.01	119,373.10	38,320.11	54,390.57
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	216.72	1,828.26	0.00	1,828.26	691.74	515.03	695.84	29.57	29.57
Subtotal Account Pool: 65		**129,248.63**	**130,195.38**	**15,001.71**	**97,502.84**	**32,034.18**	**129,537.02**	**658.36**	**85,848.64**	**120,270.54**	**38,349.68**	**54,420.14**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	1,042.72	0.00	1,042.72	957.28	562.60	1,745.48	908.26	1,211.11
710100	Out-of-State Travel	6,000.00	6,000.00	192.62	3,485.81	0.00	3,485.81	2,514.19	6,390.36	7,821.88	4,955.13	7,753.08
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,234.00	0.00	1,234.00	1,766.00	2,779.00	3,264.00	1,930.00	2,385.00
710310	Workshop Registration Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.16	485.14	(19.95)	(19.95)
711100	Supplies-General	7,150.00	5,200.00	149.51	466.62	0.00	466.62	4,733.38	2,361.63	2,440.83	2,379.33	8,972.01
711102	Supplies-Central Stores	500.00	500.00	0.00	25.20	10.80	36.00	464.00	37.30	37.30	343.24	484.28
711104	Supplies-From Bookstore	500.00	500.00	78.02	78.02	7.98	86.00	414.00	22.45	90.15	176.11	210.61
711108	Supplies-Subscription,Newspaper,Mag	650.00	650.00	0.00	78.90	0.00	78.90	571.10	5,345.00	5,992.50	5,364.95	6,707.45
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	74.45	0.00	74.45	(74.45)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	441.50	370.44	811.94	5,188.06	8,217.97	12,841.25	1,571.81	1,571.81
713005	Printing & Copying-Campus	500.00	500.00	335.00	3,323.89	0.00	3,323.89	(2,823.89)	2,634.45	2,634.45	38.68	190.93
713010	Printing & Copying-Publications	29,000.00	29,000.00	5,031.81	26,103.30	0.00	26,103.30	2,896.70	14,663.40	16,591.31	28,594.41	36,614.04
713015	Printing & Copying-Departmental	400.00	400.00	189.75	189.75	0.00	189.75	210.25	0.00	0.00	11.34	11.34
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	55.50	442.51	0.00	442.51	(442.51)	5,991.14	6,193.52	5,654.64	6,035.04
714005	Postage-Campus Mail Services	5,000.00	9,000.00	333.27	2,320.48	2,312.77	4,633.25	4,366.75	8,350.81	9,464.97	3,364.61	4,809.67
714010	Postage-Off Campus Mail Services	29,048.00	25,048.00	688.06	4,933.33	952.81	5,886.14	19,161.86	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	64.19	0.00	64.19	(64.19)	0.00	0.00	0.00	4,253.00
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	195.00	195.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,346.00	1,346.00	1,085.00	1,085.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60
717115	Finl Services-Bank Charges	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	7,362.78	1,500.00	8,862.78	(3,362.78)	2,944.90	2,944.90	3,763.83	4,063.83
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,720.00	4,720.00	0.00	3,276.00	0.00	3,276.00	1,444.00	3,900.00	3,900.00	2,964.00	2,964.00
718004	Telecom-Non-Recurring (Toll)	10,160.00	10,160.00	839.95	3,771.20	1,454.80	5,226.00	4,934.00	3,026.91	4,182.80	4,250.18	5,445.76
718006	Telecom-Cellular Phones	0.00	0.00	128.04	1,027.79	0.00	1,027.79	(1,027.79)	866.18	1,381.63	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	2,184.00	2,184.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	360.00	360.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	910.85	1,014.53	1,925.38	3,074.62	1,133.42	3,991.30	1,947.57	3,172.88
719005	Business Meals-Group or Class Meals	2,650.00	2,650.00	35.80	718.76	0.00	718.76	1,931.24	19.82	192.38	49.07	151.18
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	365.00	0.00	365.00	385.00	275.00	275.00	216.89	256.89
719125	Licenses/Professional Fees	7,300.00	9,250.00	0.00	6,145.00	0.00	6,145.00	3,105.00	0.00	0.00	0.00	1,944.53
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**126,328.00**	**126,328.00**	**8,057.33**	**72,155.05**	**7,624.13**	**79,779.18**	**46,548.82**	**73,885.50**	**90,767.87**	**72,120.10**	**102,859.09**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,805.00	55,600.00	55,600.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,805.00**	**55,600.00**	**55,600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Total Org: KEDADV	**596,907.63**	**600,030.81**	**61,456.91**	**423,914.85**	**113,300.13**	**537,214.98**	**62,815.83**	**373,674.83**	**611,238.24**	**262,947.34**	**349,834.64**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,374.00	102,130.18	11,826.66	76,505.70	25,624.44	102,130.14	0.04	72,311.20	101,053.24	64,146.91	90,605.34
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70	294.21	294.21
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.75	3,741.60	3,535.45	4,897.63
617F10	Operating Staff	23,411.70	20,221.65	1,642.16	14,063.55	6,158.10	20,221.65	0.00	26,837.60	37,025.96	35,080.80	49,082.48
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,550.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.43	1,803.43	0.00	0.00
61SNSH	Student Labor	0.00	0.00	174.00	1,181.76	0.00	1,181.76	(1,181.76)	0.00	0.00	1,102.00	1,399.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.49	561.43	0.00	0.00
Subtotal Account Pool: 61		**124,785.70**	**122,351.83**	**13,642.82**	**92,751.01**	**31,782.54**	**124,533.55**	**(2,181.72)**	**105,114.17**	**146,329.36**	**105,159.37**	**147,828.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.09	466.70	321.62	436.01
65YF10	Full Fringe Benefit Distr Expe	54,281.78	53,223.05	5,858.95	39,397.72	13,825.40	53,223.12	(0.07)	44,607.98	62,103.41	45,644.70	64,240.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	84.00	179.26	84.00	130.20
Subtotal Account Pool: 65		**54,281.78**	**53,223.05**	**5,858.95**	**39,481.72**	**13,825.40**	**53,307.12**	**(84.07)**	**45,073.07**	**62,749.37**	**46,050.32**	**64,806.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	16.86	986.91	0.00	986.91	(286.91)	558.90	972.99	601.25	894.69
710100	Out-of-State Travel	5,650.00	5,650.00	0.00	1,381.86	0.00	1,381.86	4,268.14	3,781.29	3,770.16	789.95	1,261.07
710300	Conference Registration Fees	1,000.00	1,000.00	50.00	1,120.00	0.00	1,120.00	(120.00)	3,005.00	3,650.00	975.00	1,021.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	97.01	97.01	0.00	435.16
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	232.27	0.00	232.27	(232.27)	(5.84)	(5.84)	(1,031.85)	(1,072.80)
711100	Supplies-General	6,000.00	6,000.00	905.87	3,717.88	0.00	3,717.88	2,282.12	4,591.00	10,704.13	1,883.56	8,479.47
711102	Supplies-Central Stores	400.00	400.00	0.00	0.00	230.00	230.00	170.00	239.40	239.40	777.94	999.08
711104	Supplies-From Bookstore	300.00	300.00	0.00	203.49	141.51	345.00	(45.00)	182.27	213.68	130.00	448.69
711108	Supplies-Subscription,Newspaper,Mag	1,200.00	1,200.00	143.31	958.11	0.00	958.11	241.89	503.96	683.46	459.85	459.85
711132	Supplies-Software Incl Site License	350.00	350.00	300.00	309.99	0.00	309.99	40.01	300.00	300.00	0.00	700.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	150.15	0.00	150.15	649.85	2,156.82	4,172.55	706.34	1,334.04
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	659.27	764.00	1,423.27	76.73	1,183.72	1,446.47	543.96	2,634.37
713010	Printing & Copying-Publications	8,100.00	8,100.00	94.95	4,549.45	0.00	4,549.45	3,550.55	5,948.87	14,539.53	1,329.86	4,099.55
713015	Printing & Copying-Departmental	0.00	0.00	137.90	137.90	0.00	137.90	(137.90)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,100.00	1,100.00	0.00	369.64	0.00	369.64	730.36	3,907.75	7,596.52	0.00	172.28
714005	Postage-Campus Mail Services	5,600.00	5,600.00	802.95	7,433.27	416.37	7,849.64	(2,249.64)	3,409.69	4,548.83	2,458.48	13,109.28
714010	Postage-Off Campus Mail Services	10,300.00	10,300.00	3,373.86	6,740.81	0.00	6,740.81	3,559.19	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	139.99	0.00	139.99	(139.99)	0.00	196.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	161.00	161.00	0.00	202.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	350.00	0.00	350.00	650.00	250.00	575.00	0.00	1,125.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	19.36
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	4,383.18	0.00	4,383.18	(883.18)	1,690.41	3,539.32	985.00	4,124.64
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	936.00	936.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	1,000.00	1,000.00	122.69	709.16	177.84	887.00	113.00	933.20	1,218.26	682.71	923.76
718038	Telecom-Data US Bandwidth	1,400.00	1,400.00	0.00	1,176.00	0.00	1,176.00	224.00	1,344.00	1,344.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	400.00	400.00	0.00	300.00	0.00	300.00	100.00	360.00	360.00	360.00	360.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	48.71	264.22	0.00	264.22	(14.22)	40.06	40.06	165.97	165.97
719005	Business Meals-Group or Class Meals	3,600.00	3,600.00	1,056.37	4,662.95	147.09	4,810.04	(1,210.04)	2,020.13	5,166.28	224.86	2,723.07
719010	Business Meals-Campus Wide Events	9,000.36	9,000.36	0.00	2,542.24	759.33	3,301.57	5,698.79	3,117.73	3,446.90	0.00	4,997.13
719100	Membership Dues & Fees	125.00	125.00	0.00	150.00	0.00	150.00	(25.00)	125.00	125.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.56	373.56
71B000	Items Resale	0.00	0.00	0.00	(750.00)	0.00	(750.00)	750.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	400.00	0.00	400.00	100.00	100.00	100.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	320.46	0.00	320.46	(320.46)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	77.06	0.00	100.00
Subtotal Account Pool: 71		**65,625.36**	**65,625.36**	**7,053.47**	**44,379.20**	**2,636.14**	**47,015.34**	**18,610.02**	**40,957.37**	**70,213.77**	**14,723.15**	**57,423.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	367,812.00	367,812.00	0.00	367,812.00	0.00	367,812.00	0.00	367,812.00	367,812.00	0.00	0.00
Subtotal Account Pool: 7Z		**367,812.00**	**367,812.00**	**0.00**	**367,812.00**	**0.00**	**367,812.00**	**0.00**	**367,812.00**	**367,812.00**	**0.00**	**0.00**
Total Org: KEDAPR		**612,504.84**	**609,012.24**	**26,555.24**	**544,423.93**	**48,244.08**	**592,668.01**	**16,344.23**	**558,956.61**	**647,104.50**	**165,932.84**	**270,059.08**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDSPE - KSC Special Events				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSPE		**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,060.00	53,458.54	6,190.80	40,045.12	13,413.40	53,458.52	0.02	37,265.17	52,364.62	17,586.18	32,360.53
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	22.55	0.00	22.55	(22.55)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.03	931.03
617F10	Operating Staff	31,382.64	31,621.84	2,441.60	22,465.84	9,156.00	31,621.84	0.00	4.88	8,902.64	19,060.80	46,300.32
61CPHX	Part Time Hourly	13,000.00	13,000.00	1,042.94	8,748.88	0.00	8,748.88	4,251.12	8,510.80	13,453.30	8,708.50	13,010.95
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.29	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	2,704.00	2,704.00
61SNSH	Student Labor	1,700.00	1,700.00	139.68	766.33	0.00	766.33	933.67	0.00	0.00	0.00	80.76
61SNWS	College Work Study	3,600.00	3,600.00	179.22	1,182.71	0.00	1,182.71	2,417.29	1,777.19	2,291.87	1,349.99	1,918.95
Subtotal Account Pool: 61		**102,742.64**	**103,380.38**	**9,994.24**	**73,481.43**	**22,569.40**	**96,050.83**	**7,329.55**	**47,558.04**	**77,733.72**	**50,340.50**	**97,306.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	22.89	0.00	22.89	(22.89)	0.00	60.58	305.34	305.34
65YF10	Full Fringe Benefit Distr Expe	36,732.55	37,009.96	3,755.10	27,192.21	9,817.69	37,009.90	0.06	16,771.53	27,550.88	16,857.60	36,174.57
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	87.60	734.90	0.00	734.90	357.10	714.90	1,130.07	731.51	1,092.92
Subtotal Account Pool: 65		**37,824.55**	**38,101.96**	**3,842.70**	**27,950.00**	**9,817.69**	**37,767.69**	**334.27**	**17,486.43**	**28,741.53**	**17,894.45**	**37,572.83**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	439.36	0.00	439.36	60.64	104.90	104.90	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	58.65	0.00	58.65	941.35	756.24	756.24	0.00	1,335.68
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.40	236.40
710300	Conference Registration Fees	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,760.00	2,060.00	260.00	1,465.00
710310	Workshop Registration Fees	800.00	800.00	0.00	75.00	0.00	75.00	725.00	350.00	440.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16	24.16	0.00	0.00
711100	Supplies-General	500.00	500.00	52.00	213.25	0.00	213.25	286.75	266.86	274.43	334.02	1,374.65
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	5.00	5.00	95.00	0.00	0.00	169.23	169.23
711104	Supplies-From Bookstore	50.00	50.00	0.00	9.31	0.00	9.31	40.69	5.06	5.06	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,000.00	2,000.00	142.30	577.60	0.00	577.60	1,422.40	503.10	1,817.85	308.35	3,236.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.95	0.00	299.95	(299.95)	0.00	0.00	0.00	449.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	237.50	237.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.44	59.56	70.00	(70.00)	22.16	73.84	0.00	12.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	31.30	0.00	31.30	(31.30)	0.00	17.70	33.60	33.60
713015	Printing & Copying-Departmental	0.00	0.00	57.40	57.40	0.00	57.40	(57.40)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	184.08	1,866.78	1,416.22	3,283.00	1,717.00	2,103.37	3,549.17	2,144.44	3,082.67
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.92	0.00	7.92	(7.92)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.03	1,062.03
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,150.00	1,150.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	0.00	0.00	0.00	500.00	246.00	246.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	171.39	820.16	0.00	820.16	679.84	640.41	979.15	616.78	887.19
717106	Finl Services-Epayment CC fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1.20	302.07	73.03	258.02
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	780.00	0.00	780.00	0.00	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	3.53	28.01	0.00	28.01	471.99	46.89	64.47	0.00	0.00
718038	Telecom-Data US Bandwidth	1,176.00	1,176.00	0.00	1,344.00	0.00	1,344.00	(168.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	240.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	240.00	240.00
719100	Membership Dues & Fees	200.00	200.00	0.00	95.00	0.00	95.00	105.00	95.00	500.00	95.00	95.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,346.00**	**18,346.00**	**610.70**	**7,029.13**	**1,480.78**	**8,509.91**	**9,836.09**	**10,520.85**	**16,810.54**	**7,976.27**	**16,340.39**
Total Org: KEDSVC		**158,913.19**	**159,828.34**	**14,447.64**	**108,460.56**	**33,867.87**	**142,328.43**	**17,499.91**	**75,565.32**	**123,285.79**	**76,211.22**	**151,219.76**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,000.00	153,000.00	17,586.21	114,896.57	38,103.46	153,000.03	(0.03)	111,103.32	154,482.64	108,046.04	150,000.09
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47	89.27	85.26	85.26
617F10	Operating Staff	28,897.92	27,888.00	2,761.60	17,114.40	10,356.00	27,470.40	417.60	27,347.38	38,186.94	25,174.38	36,067.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	1,032.00	107.10	1,421.10
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	235.21	1,448.87	0.00	1,448.87	1,551.13	930.56	1,111.36	0.00	0.00
Subtotal Account Pool: 61		**184,897.92**	**183,888.00**	**20,583.02**	**135,959.84**	**48,459.46**	**184,419.30**	**(531.30)**	**140,740.73**	**195,202.21**	**133,412.78**	**187,574.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	2.31	7.50	7.16	7.16
65YF10	Full Fringe Benefit Distr Expe	79,125.60	78,686.28	8,851.29	57,424.75	21,079.87	78,504.62	181.66	62,302.74	86,657.28	61,281.39	85,569.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.69	86.69	9.00	119.38
Subtotal Account Pool: 65		**79,125.60**	**78,686.28**	**8,851.29**	**57,634.75**	**21,079.87**	**78,714.62**	**(28.34)**	**62,391.74**	**86,751.47**	**61,297.55**	**85,695.91**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDVPA - Advancement VP Office				**Org Mgr: Lindberg, Maryann**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	224.37	1,034.03	0.00	1,034.03	965.97	1,612.93	2,640.34	531.28	1,133.79
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	604.13	0.00	604.13	2,395.87	1,632.41	4,636.36	1,091.00	2,229.68
710300	Conference Registration Fees	800.00	100.00	50.00	60.00	0.00	60.00	40.00	840.95	2,340.95	1,060.00	1,155.00
710310	Workshop Registration Fees	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
711	Supplies	4,780.00	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.62	748.03	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	136.43	2,902.38	0.00	2,902.38	97.62	2,765.91	4,257.40	977.13	5,592.86
711102	Supplies-Central Stores	500.00	500.00	0.00	239.40	60.60	300.00	200.00	348.70	1,628.00	169.24	204.96
711104	Supplies-From Bookstore	500.00	500.00	0.00	101.25	48.75	150.00	350.00	404.06	404.06	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	495.00	495.00	0.00	423.00	0.00	423.00	72.00	423.00	423.00	1,377.50	1,561.20
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	821.00	0.00	821.00	(21.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	1,295.09	576.61	1,871.70	(1,671.70)	0.00	0.00	182.70	331.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.04	50.00	73.04	(73.04)	185.96	185.96	8.00	8.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	1,600.00	1,600.00	105.95	105.95
713015	Printing & Copying-Departmental	0.00	0.00	144.40	144.40	0.00	144.40	(144.40)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.03	0.00	1.03	(1.03)	78.46	78.46	8.15	18.04
714005	Postage-Campus Mail Services	200.00	200.00	4.05	239.97	78.03	318.00	(118.00)	487.77	538.42	12.25	19.23
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.92
715020	Non-Cap Equip-under $1,000	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	133.99	364.00	968.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00	1,305.00	1,898.00	1,898.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,900.00	1,900.00	0.00	311.00	0.00	311.00	1,589.00	2,484.00	2,484.00	1,383.00	1,383.00
716100	Rentals & Leases-General	0.00	0.00	(50.30)	0.00	0.00	0.00	0.00	2,138.55	2,138.55	0.00	150.00
716120	Rentals-Property or Room	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	675.00	0.00	675.00	325.00	259.89	259.89	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28
717200	Other Professional Services-General	1,000.00	7,450.00	687.50	4,835.08	0.00	4,835.08	2,614.92	1,520.00	2,254.83	25.56	2,491.56
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,320.00	1,320.00	0.00	1,560.00	0.00	1,560.00	(240.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	144.00	144.00	21.19	112.25	0.00	112.25	31.75	15.40	29.45	0.00	0.00
718038	Telecom-Data US Bandwidth	336.00	336.00	0.00	2,352.00	0.00	2,352.00	(2,016.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	120.00	120.00	0.00	300.00	0.00	300.00	(180.00)	120.00	120.00	120.00	120.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	19.45	1,064.56	0.00	1,064.56	435.44	1,416.11	2,084.99	923.40	1,585.31
719005	Business Meals-Group or Class Meals	3,000.00	1,000.00	14.68	92.88	0.00	92.88	907.12	0.00	1,263.44	0.00	0.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	680.00	680.00	0.00	680.00	820.00	1,616.40	1,616.40	500.00	500.00
719100	Membership Dues & Fees	600.00	600.00	0.00	365.00	0.00	365.00	235.00	1,501.00	1,501.00	605.00	895.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	4,000.00	2,415.00	4,872.25	0.00	4,872.25	(872.25)	95.00	95.00	0.00	663.75
71C110	Advertsing-Print	0.00	0.00	1,567.88	1,567.88	0.00	1,567.88	(1,567.88)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	9,595.00	1,845.00	0.00	500.00	0.00	500.00	1,345.00	168.10	168.10	77.96	185.92
Subtotal Account Pool: 71		**38,340.00**	**38,340.00**	**5,234.65**	**28,376.62**	**813.99**	**29,190.61**	**9,149.39**	**24,303.22**	**35,764.61**	**12,224.12**	**27,001.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEDVPA - Advancement VP Office			**Org Mgr: Lindberg, Maryann**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,000.00**
Total Org: KEDVPA	**302,363.52**	**300,914.28**	**34,668.96**	**221,971.21**	**70,353.32**	**292,324.53**	**8,589.75**	**227,435.69**	**317,718.29**	**206,934.45**	**406,271.71**
Total Fund: 5U0000	**1,670,692.43**	**1,669,788.92**	**137,128.75**	**1,298,770.55**	**265,765.40**	**1,564,535.95**	**105,252.97**	**1,235,632.45**	**1,699,346.82**	**712,025.85**	**1,177,385.19**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	245.00	245.00	(245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**	**(245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**	**(245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**	**(245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KEDXXX	**2,701,084.02**	**2,753,211.19**	**179,845.07**	**1,920,403.42**	**321,145.31**	**2,241,548.73**	**511,662.46**	**1,565,562.86**	**2,212,195.02**	**1,209,629.85**	**1,996,835.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	6,457.50	6,457.50	0.00	0.00	0.00	0.00	6,457.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,457.50**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**6,457.50**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**6,457.50**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.50**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,880.59)	0.00	0.00	0.00	0.00	(3,880.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,880.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,880.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,688.04)	0.00	0.00	0.00	0.00	(1,688.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,688.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,688.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	4,305.00	4,305.00	0.00	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,305.00**	**4,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**4,305.00**	**(1,263.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,263.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**4,305.00**	**(1,263.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,263.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges											
Org: KFAVPF - VP Finance & Planning			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	127.34
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**127.34**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**5.00**	**3,005.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**127.34**
Total Fund: 5DF106	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**5.00**	**3,005.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**127.34**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(197.60)	0.00	0.00	0.00	0.00	(197.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(197.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(197.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(85.96)	0.00	0.00	0.00	0.00	(85.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(85.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	717.50	717.50	0.00	0.00	0.00	0.00	717.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**717.50**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**717.50**	**433.94**	**0.00**	**0.00**	**0.00**	**0.00**	**433.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF112	**717.50**	**433.94**	**0.00**	**0.00**	**0.00**	**0.00**	**433.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF114 - Institutional Research											
Org: KFARES - Institutional Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFARES	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF114	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DG101 - KSC Savings Incentives											
Org: KFAVPF - VP Finance & Planning			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	53,592.00	53,592.00	0.00	0.00	0.00	0.00	53,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**53,592.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF	**53,592.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DG101	**53,592.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,592.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GF101 - Finance & Planning Generic Gifts											
Org: KFAVPF - VP Finance & Planning			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.70	44.70
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.70**	**44.70**
Total Org: KFAVPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.70**	**44.70**
Total Fund: 5GF101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.70**	**44.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KFARES - Institutional Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
711102 Supplies-Central Stores	0.00	0.00	0.00	232.48	0.52	233.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**232.48**	**0.52**	**233.00**	**(233.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFARES	**0.00**	**0.00**	**0.00**	**232.48**	**0.52**	**233.00**	**(233.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KFAVP1 - VP Finance & Planning-Searches			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	355,207.50	356,627.05	42,027.60	267,195.64	91,059.81	358,255.45	(1,628.40)	225,474.40	307,541.10	220,442.59	307,245.09
617BLG	Operating Staff-Longevity	1,559.00	1,559.00	216.78	1,993.93	0.00	1,993.93	(434.93)	2,022.30	2,811.89	1,966.49	2,730.08
617F10	Operating Staff	46,431.90	46,782.90	3,612.00	33,237.90	13,545.00	46,782.90	0.00	54,336.82	69,755.92	53,566.04	75,109.25
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,152.50	0.00	5,152.50	(5,152.50)	0.00	366.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**404,744.40**	**406,514.95**	**45,856.38**	**307,579.97**	**104,604.81**	**412,184.78**	**(5,669.83)**	**281,833.52**	**380,474.91**	**275,975.12**	**385,084.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	131.13	131.13	18.20	600.26	0.00	600.26	(469.13)	169.84	266.88	165.25	229.42
65YF10	Full Fringe Benefit Distr Expe	174,713.14	175,483.32	19,853.22	130,688.51	45,503.09	176,191.60	(708.28)	125,914.91	169,706.47	126,044.17	175,839.57
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**174,844.35**	**175,614.53**	**19,871.42**	**131,288.77**	**45,503.09**	**176,791.86**	**(1,177.33)**	**126,084.75**	**169,973.35**	**126,209.42**	**176,068.99**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710	Travel	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.10	1,558.74	0.00	1,558.74	(1,558.74)	1,092.20	1,386.98	1,306.10	2,301.10
710100	Out-of-State Travel	0.00	0.00	(85.13)	4,495.15	0.00	4,495.15	(4,495.15)	5,452.83	6,004.23	5,863.64	8,881.64
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	309.00	1,569.00	0.00	1,569.00	(1,569.00)	870.00	2,346.00	3,998.00	5,443.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	275.00	275.00	0.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.40	0.00	626.40
711	Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	276.19	2,079.54	0.00	2,079.54	(2,079.54)	1,310.75	2,079.54	3,538.96	4,286.56
711100	Supplies-General	0.00	0.00	0.00	883.11	0.00	883.11	(883.11)	78.85	78.85	22.87	22.87
711102	Supplies-Central Stores	0.00	0.00	0.00	79.51	0.00	79.51	(79.51)	39.90	39.90	0.00	34.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.12	5.88	33.00	(33.00)	8.00	34.81	80.48	129.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	19.95	202.20	0.00	202.20	(202.20)	413.65	803.85	1,016.58	1,056.48
713	Printing and Copying	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	4,105.00	0.00	3,725.15	379.85	4,105.00	0.00	0.00	0.00	103.00	334.46
713005	Printing & Copying-Campus	0.00	0.00	410.00	569.07	0.00	569.07	(569.07)	511.81	549.91	167.20	356.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	80.55	0.00	80.55	(80.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	442.54	0.00	442.54	(442.54)	317.03	437.22	298.06	431.62
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	65.33	20.67	86.00	(86.00)	13.37	92.64	21.44	39.38
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,290.00	1,290.00	0.00	1,290.00	(1,290.00)	285.00	285.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
717200	Other Professional Services-General	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	82.00	82.00	56.50	121.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	(5,100.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.04	310.98	51.02	362.00	(362.00)	404.56	598.83	259.81	378.81
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	300.00	300.00	300.00	300.00
719	Staff Support	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	11.90	11.90	270.07	335.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,575.08	3,424.92	5,000.00	(5,000.00)	1,738.50	1,922.90	2,479.81	2,992.29
719100	Membership Dues & Fees	0.00	0.00	0.00	179.90	0.00	179.90	(179.90)	620.00	620.00	60.00	323.55
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00
Subtotal Account Pool: 71		**40,719.00**	**44,824.00**	**7,431.08**	**28,219.97**	**3,882.34**	**32,102.31**	**12,721.69**	**16,261.35**	**20,701.96**	**22,528.52**	**31,684.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**627,307.75**	**633,953.48**	**73,158.88**	**467,088.71**	**153,990.24**	**621,078.95**	**12,874.53**	**424,179.62**	**571,150.22**	**424,713.06**	**592,837.85**
Total Fund: 5U0000		**627,307.75**	**633,953.48**	**73,158.88**	**467,321.19**	**153,990.76**	**621,311.95**	**12,641.53**	**424,179.62**	**571,150.22**	**424,713.06**	**592,837.85**
Total Org Lvl 3: KFAXXX		**692,379.75**	**699,173.29**	**73,158.88**	**470,321.19**	**153,995.76**	**624,316.95**	**74,856.34**	**424,179.62**	**571,150.22**	**424,757.76**	**593,009.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N214 - $treet $ense 8-11 to 12-11												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	859.59	0.00	859.59	(859.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,140.41	0.00	3,140.41	(3,140.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N214		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C000 - KSC Undistributed Salaries												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,659.31	3,659.31	0.00	0.00	16,824.17	16,824.17	(13,164.86)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	3,469.73	3,469.73	(3,469.73)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	13.98	13.98	0.00	0.00	0.00	0.00	13.98	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 61		**3,673.32**	**3,673.32**	**0.00**	**(0.01)**	**20,293.90**	**20,293.89**	**(16,620.57)**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,544.22	1,544.22	0.00	0.00	9,213.43	9,213.43	(7,669.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	(84.00)
Subtotal Account Pool: 65		**1,544.22**	**1,544.22**	**0.00**	**0.00**	**9,213.43**	**9,213.43**	**(7,669.21)**	**0.00**	**0.00**	**(84.00)**	**(84.00)**
Account Pool: 71 - Support												
711000	Purchasing Cards	(13.97)	(13.97)	0.00	0.00	0.00	0.00	(13.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
Subtotal Account Pool: 71		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**	**0.03**	**0.03**
Total Org: KFBBUS		**5,203.54**	**5,203.54**	**0.00**	**(0.01)**	**29,507.33**	**29,507.32**	**(24,303.78)**	**0.00**	**0.00**	**(1,083.97)**	**(1,083.97)**
Total Fund: 55C000		**5,203.54**	**5,203.54**	**0.00**	**(0.01)**	**29,507.33**	**29,507.32**	**(24,303.78)**	**0.00**	**0.00**	**(1,083.97)**	**(1,083.97)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,992.00	85,626.01	9,915.51	64,142.37	21,483.61	85,625.98	0.03	60,061.35	84,158.71	60,017.32	84,155.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.66	823.66	0.00	0.00
617BHO	Operating Staff-Overtime	13,522.00	13,522.00	0.00	8,192.62	0.00	8,192.62	5,329.38	11,239.19	13,053.13	12,336.67	14,085.22
617BLG	Operating Staff-Longevity	633.00	633.00	97.40	946.03	0.00	946.03	(313.03)	624.78	990.40	788.96	843.72
617F10	Operating Staff	154,642.51	155,793.01	12,027.02	110,691.92	45,101.26	155,793.18	(0.17)	106,572.31	150,417.38	101,968.91	136,684.98
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.62	1,167.62	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.27	118.27	0.00	0.00
61CBHO	Part Time - Overtime	276.00	276.00	0.00	133.19	0.00	133.19	142.81	23.75	106.75	88.06	138.06
61CPHX	Part Time Hourly	16,700.00	16,700.00	1,253.50	20,206.60	0.00	20,206.60	(3,506.60)	10,757.88	20,942.13	9,231.29	12,974.79
61DBHO	Full Time Temp - Overtime	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	70.12	70.12
61DTHX	Full Time Temp - Hourly	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,061.15	8,407.65
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	10.38
61SNSH	Student Labor	11,865.00	11,865.00	509.18	4,133.70	0.00	4,133.70	7,731.30	10,913.38	14,164.15	9,635.07	13,508.67
61SNWS	College Work Study	4,459.00	4,459.00	703.39	8,555.58	0.00	8,555.58	(4,096.58)	5,620.27	7,798.27	4,118.83	4,550.17
Subtotal Account Pool: 61		**295,616.51**	**297,401.02**	**24,506.00**	**217,002.01**	**66,584.87**	**283,586.88**	**13,814.14**	**207,922.46**	**293,740.47**	**206,326.76**	**275,428.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,222.87	1,222.87	8.18	778.82	0.00	778.82	444.05	998.53	1,188.56	1,115.84	1,271.49
65YF10	Full Fringe Benefit Distr Expe	104,241.01	105,017.27	9,545.01	76,052.95	28,964.42	105,017.37	(0.10)	75,935.00	106,454.05	74,513.75	101,562.83
65YP10	Nonstatus Benefit Distr (Fica)	1,402.80	1,402.80	105.29	1,697.35	0.00	1,697.35	(294.55)	903.66	1,759.15	775.41	1,089.87
65YT10	FT Temp Benefit Distr	705.60	705.60	0.00	0.00	0.00	0.00	705.60	0.00	0.00	677.15	706.25
Subtotal Account Pool: 65		**107,572.28**	**108,348.54**	**9,658.48**	**78,529.12**	**28,964.42**	**107,493.54**	**855.00**	**77,837.19**	**109,401.76**	**77,082.15**	**104,630.44**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,100.00	1,100.00	354.60	979.40	0.00	979.40	120.60	0.00	799.52	378.40	378.40
710300	Conference Registration Fees	850.00	850.00	1,489.96	1,539.96	0.00	1,539.96	(689.96)	0.00	0.00	1,956.18	1,956.18
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.45	16.45
711100	Supplies-General	4,670.00	4,670.00	2,998.80	6,116.75	0.00	6,116.75	(1,446.75)	5,590.58	7,025.49	7,669.64	8,378.69
711102	Supplies-Central Stores	0.00	0.00	239.40	535.27	0.00	535.27	(535.27)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	9,540.00	9,540.00	397.20	11,314.99	119.01	11,434.00	(1,894.00)	10,613.27	12,036.29	11,534.40	12,050.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	35.40	53.10	0.00	16.80
713015	Printing & Copying-Departmental	0.00	0.00	18.85	18.85	181.15	200.00	(200.00)	0.00	0.00	0.00	0.00
714000	Postage-General	15,500.00	15,500.00	(1,225.68)	12,717.11	0.00	12,717.11	2,782.89	12,168.27	14,136.84	15,390.03	17,006.86
714005	Postage-Campus Mail Services	17,000.00	17,000.00	2,077.80	15,414.92	1,936.08	17,351.00	(351.00)	12,166.43	18,757.70	13,368.57	17,592.06
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
716000	Maintenance & Repairs-General	1,111.00	1,111.00	0.00	900.00	0.00	900.00	211.00	823.25	16,491.25	4,343.25	25,874.25
717105	Finl Services-Credit Crd Disc Fees	40,011.00	40,011.00	1,556.52	28,062.01	0.00	28,062.01	11,948.99	33,923.96	38,545.52	36,351.54	41,552.92
717200	Other Professional Services-General	0.00	2,600.00	180.77	1,233.33	1,437.11	2,670.44	(70.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,404.00	1,404.00	0.00	1,404.00	0.00	1,404.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	568.00	568.00	36.71	473.58	267.42	741.00	(173.00)	554.20	647.30	634.03	771.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	4,872.00	4,872.00	0.00	5,040.00	0.00	5,040.00	(168.00)	4,872.00	4,872.00	4,872.00	4,872.00
718050	Telecom Voicemail Charge	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	0.00	367.12	720.00	1,087.12	1,112.88	111.65	111.65	1,806.73	1,195.71
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.79	0.00	702.79
719100	Membership Dues & Fees	1,850.00	1,850.00	0.00	1,525.00	0.00	1,525.00	325.00	1,850.00	2,409.54	1,125.00	2,250.00
719200	Employee Recruiting-General	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	450.00	450.00	(50.00)	400.00	400.00	480.00	880.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,359.47	0.00	42,666.46
71B002	Items Resale-New Text	706,638.00	706,638.00	(71,927.70)	586,276.13	0.00	586,276.13	120,361.87	585,533.76	548,653.77	924,021.35	887,927.07
71B004	Items Resale-Used Text	662,925.00	662,925.00	8,811.89	412,186.49	0.00	412,186.49	250,738.51	462,897.08	562,210.54	494,407.36	638,617.11
71B006	Items Resale-Required Paperbacks	70,847.00	70,847.00	367.65	114,118.02	0.00	114,118.02	(43,271.02)	86,383.95	72,865.34	82,100.29	60,216.69
71B008	Items Resale-Trade Books	910.00	910.00	(1,777.43)	475.47	0.00	475.47	434.53	752.59	1,272.60	408.66	749.73
71B010	Items Resale-School Supplies	120,600.00	120,600.00	2,653.14	104,691.16	0.00	104,691.16	15,908.84	113,231.08	120,792.73	110,373.49	113,300.85
71B012	Items Resale-Clothing	185,492.00	185,492.00	13,932.88	152,758.16	0.00	152,758.16	32,733.84	166,218.87	191,045.24	152,396.06	173,182.35
71B014	Items Resale-Spirit & Greek	0.00	0.00	0.00	740.30	0.00	740.30	(740.30)	7,072.78	7,072.78	90.73	90.73
71B016	Items Resale-Posters,Cards,GiftWrap	11,772.00	11,772.00	342.13	4,404.91	0.00	4,404.91	7,367.09	335.38	513.30	2,914.74	2,339.63
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40	0.00	0.00
71B020	Items Resale-Gifts & Glassware	51,706.00	51,706.00	4,618.31	20,389.26	0.00	20,389.26	31,316.74	27,834.08	37,920.27	39,103.28	50,199.61
71B022	Items Resale-Consumables	1,856.00	1,856.00	0.00	1,120.22	0.00	1,120.22	735.78	1,546.41	3,387.38	0.00	(129.33)
71B026	Items Resale-Newspaper-Cigs-Tobacco	100.00	100.00	0.00	480.39	0.00	480.39	(380.39)	385.38	385.38	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	4,969.00	4,969.00	218.71	1,850.19	0.00	1,850.19	3,118.81	651.73	1,745.09	853.74	3,680.69
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.66	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	199.99	0.00	300.00
71C305	Bad Debt Write Off	200.00	200.00	(36.25)	582.20	0.00	582.20	(382.20)	278.74	(99.36)	394.85	806.45
71C310	Cash Over/Short Adjustments	130.00	130.00	12.65	126.31	0.00	126.31	3.69	160.34	188.67	228.31	250.41
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Subtotal Account Pool: 71		**1,919,821.00**	**1,922,421.00**	**(34,659.09)**	**1,492,842.72**	**5,610.77**	**1,498,453.49**	**423,967.51**	**1,536,395.18**	**1,728,297.24**	**1,914,678.08**	**2,115,752.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Brush, Francis**								
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	138,741.00	138,741.00	11,562.00	104,055.00	34,686.00	138,741.00	0.00	101,025.00	134,700.00	97,140.00	129,519.00
Subtotal Account Pool: 76		**138,741.00**	**138,741.00**	**11,562.00**	**104,055.00**	**34,686.00**	**138,741.00**	**0.00**	**101,025.00**	**134,700.00**	**97,140.00**	**129,519.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(20,331.74)	(22,931.74)	0.00	0.00	0.00	0.00	(22,931.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(20,331.74)**	**(22,931.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,931.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	15,459.99	15,459.99	0.00	15,459.99	0.00	15,459.99	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**92,693.99**	**92,693.99**	**0.00**	**92,693.99**	**0.00**	**92,693.99**	**0.00**	**77,234.00**	**77,234.00**	**77,234.00**	**77,234.00**
Total Org: KFBBKS		**2,534,113.04**	**2,536,673.81**	**11,067.39**	**1,985,122.84**	**135,846.06**	**2,120,968.90**	**415,704.91**	**2,000,413.83**	**2,343,373.47**	**2,372,460.99**	**2,702,564.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Org: KFBBKT - Bookstore			**Org Mgr: Brush, Francis**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
Total Org: KFBBKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBCMP - Computer Store Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,555.00	14,555.00	0.00	0.00	0.00	0.00	14,555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,555.00**	**14,555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,555.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	605.00	605.00
711000	Purchasing Cards	49,012.00	49,012.00	0.00	0.00	0.00	0.00	49,012.00	46,677.82	46,677.82	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	234.21	234.21
713005	Printing & Copying-Campus	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	(55.00)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63	56.63	0.00	0.00
71B024	Items Resale-Photo-Film	6,025.00	6,025.00	0.00	0.00	0.00	0.00	6,025.00	5,875.23	5,875.23	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.60	1,002.60	0.00	0.00
71B032	Items Resale-Computer Hardware	(31,000.00)	(31,000.00)	(3,496.66)	(1,782.21)	0.00	(1,782.21)	(29,217.79)	(32,067.52)	(32,225.64)	(7,037.99)	7,534.26
71B034	Items Resale-Computer Software	4,150.00	4,150.00	0.00	2,818.93	0.00	2,818.93	1,331.07	2,445.92	3,415.17	2,834.61	2,670.86
71B036	Items Resale-Computer Accessories	15,250.00	15,250.00	928.79	18,197.77	0.00	18,197.77	(2,947.77)	13,919.20	15,181.06	32,239.66	33,019.88
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00
Subtotal Account Pool: 71		**44,947.00**	**44,947.00**	**(2,567.87)**	**19,234.49**	**0.00**	**19,234.49**	**25,712.51**	**36,759.88**	**39,297.67**	**28,875.49**	**44,009.21**
Total Org: KFBCMP		**59,502.00**	**59,502.00**	**(2,567.87)**	**19,234.49**	**0.00**	**19,234.49**	**40,267.51**	**36,759.88**	**39,297.67**	**28,875.49**	**44,009.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBCNV - Convenience Store Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	22.00	22.00
61CPHX	Part Time Hourly	8,521.00	8,521.00	0.00	0.00	0.00	0.00	8,521.00	7,573.47	8,961.47	2,398.55	4,992.55
61DTHX	Full Time Temp - Hourly	11,382.00	11,382.00	0.00	0.00	0.00	0.00	11,382.00	1,660.00	1,660.00	3,620.00	8,130.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	150.00	150.00	0.00	28.68	0.00	28.68	121.32	130.00	130.00	115.66	115.66
61SNSH	Student Labor	21,050.00	21,050.00	1,615.07	19,511.62	0.00	19,511.62	1,538.38	19,948.20	23,998.81	17,669.69	22,859.90
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.52	339.76	0.00	0.00
Subtotal Account Pool: 61		**41,103.00**	**41,103.00**	**1,615.07**	**19,540.30**	**0.00**	**19,540.30**	**21,562.70**	**29,477.19**	**35,140.04**	**23,825.90**	**36,120.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	1.85	1.85
65YP10	Nonstatus Benefit Distr (Fica)	715.76	715.76	0.00	0.00	0.00	0.00	715.76	636.17	752.76	201.48	419.38
65YT10	FT Temp Benefit Distr	956.09	956.09	0.00	0.00	0.00	0.00	956.09	139.44	139.44	304.08	682.92
Subtotal Account Pool: 65		**1,671.85**	**1,671.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.85**	**779.81**	**896.40**	**507.41**	**1,104.15**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25.00	25.00	0.00	6.98	0.00	6.98	18.02	22.83	22.83	0.00	0.00
714000	Postage-General	0.00	0.00	3.95	63.20	0.00	63.20	(63.20)	0.00	3.95	35.55	35.55
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.40	774.40	0.00	0.00
71B008	Items Resale-Trade Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	5,990.00	5,990.00	0.00	3,245.58	0.00	3,245.58	2,744.42	4,408.21	4,858.39	3,825.03	5,158.21
71B020	Items Resale-Gifts & Glassware	950.00	950.00	0.00	0.00	0.00	0.00	950.00	1,424.10	1,424.10	0.00	0.00
71B022	Items Resale-Consumables	67,858.00	67,858.00	7,093.90	50,696.25	0.00	50,696.25	17,161.75	48,328.76	62,759.35	58,237.66	78,233.37
71B026	Items Resale-Newspaper-Cigs-Tobacco	3,050.00	3,050.00	1,319.04	3,869.35	0.00	3,869.35	(819.35)	3,849.40	4,155.79	4,116.52	4,915.81
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.10	0.00
Subtotal Account Pool: 71		**77,873.00**	**77,873.00**	**8,416.89**	**57,881.36**	**0.00**	**57,881.36**	**19,991.64**	**58,807.70**	**73,998.81**	**66,553.86**	**88,342.94**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(956.40)	(956.40)	0.00	0.00	0.00	0.00	(956.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(956.40)**	**(956.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(956.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBCNV		**119,691.45**	**119,691.45**	**10,031.96**	**77,421.66**	**0.00**	**77,421.66**	**42,269.79**	**89,064.70**	**110,035.25**	**90,887.17**	**125,567.20**
Total Fund: 5AF103		**2,713,306.49**	**2,715,867.26**	**18,531.48**	**2,081,778.99**	**135,846.06**	**2,217,625.05**	**498,242.21**	**2,126,238.41**	**2,492,706.39**	**2,692,223.65**	**3,072,140.98**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
710	Travel	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00	274.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	110.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	105.20	0.00	105.20	(105.20)	141.99	695.38	350.11	665.57
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	2.41	0.00
715	Non-Capitalizable Equipment	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
71C	Other Support	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,400.00**	**2,400.00**	**0.00**	**105.20**	**5.00**	**110.20**	**2,289.80**	**415.99**	**969.38**	**352.52**	**1,050.00**
Total Org: KFBBUS		**2,400.00**	**2,400.00**	**0.00**	**105.20**	**5.00**	**110.20**	**2,289.80**	**415.99**	**969.38**	**352.52**	**1,050.00**
Total Fund: 5DF101		**2,400.00**	**2,400.00**	**0.00**	**105.20**	**5.00**	**110.20**	**2,289.80**	**415.99**	**969.38**	**352.52**	**1,050.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
711	Supplies	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.35	982.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.50	2,877.50	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00
Subtotal Account Pool: 71		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.50**	**2,877.50**	**1,275.35**	**1,275.35**
Total Org: KFBBUS		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.50**	**2,877.50**	**1,275.35**	**1,275.35**
Total Fund: 5DF105		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.50**	**2,877.50**	**1,275.35**	**1,275.35**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBMA9 - Mail Services Recovery Org			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	(227,000.00)	(227,000.00)	(18,326.38)	(149,369.08)	0.00	(149,369.08)	(77,630.92)	(153,856.84)	(229,854.98)	(149,377.34)	(222,283.25)
Subtotal Account Pool: 71	**(227,000.00)**	**(227,000.00)**	**(18,326.38)**	**(149,369.08)**	**0.00**	**(149,369.08)**	**(77,630.92)**	**(153,856.84)**	**(229,854.98)**	**(149,377.34)**	**(222,283.25)**
Total Org: KFBMA9	**(227,000.00)**	**(227,000.00)**	**(18,326.38)**	**(149,369.08)**	**0.00**	**(149,369.08)**	**(77,630.92)**	**(153,856.84)**	**(229,854.98)**	**(149,377.34)**	**(222,283.25)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.75
61CPHX	Part Time Hourly	6,900.00	6,900.00	0.00	4,911.99	0.00	4,911.99	1,988.01	5,065.56	9,297.83	4,279.77	8,962.91
61DTHX	Full Time Temp - Hourly	11,400.00	11,400.00	953.70	8,861.25	0.00	8,861.25	2,538.75	9,177.45	12,711.75	8,919.90	12,750.00
Subtotal Account Pool: 61		**18,300.00**	**18,300.00**	**953.70**	**13,773.24**	**0.00**	**13,773.24**	**4,526.76**	**14,243.01**	**22,009.58**	**13,199.67**	**21,889.66**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
65YP10	Nonstatus Benefit Distr (Fica)	579.60	579.60	0.00	412.63	0.00	412.63	166.97	425.52	781.05	359.51	752.91
65YT10	FT Temp Benefit Distr	957.60	957.60	80.11	744.35	0.00	744.35	213.25	770.91	1,067.79	749.29	1,071.02
Subtotal Account Pool: 65		**1,537.20**	**1,537.20**	**80.11**	**1,156.98**	**0.00**	**1,156.98**	**380.22**	**1,196.43**	**1,848.84**	**1,108.80**	**1,838.77**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	54.00	54.00
710100	Out-of-State Travel	500.00	500.00	0.00	268.00	0.00	268.00	232.00	447.10	2,359.60	0.00	0.00
710300	Conference Registration Fees	895.00	895.00	0.00	0.00	0.00	0.00	895.00	1,606.53	1,606.53	64.90	64.90
711000	Purchasing Cards	16,000.00	16,000.00	2,250.24	15,135.06	0.00	15,135.06	864.94	12,257.19	18,358.56	14,724.80	19,551.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	42.00	214.00	256.00	(56.00)	110.00	269.00	255.03	258.02
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,900.00	2,900.00	0.00	1,079.00	0.00	1,079.00	1,821.00	2,806.83	3,248.70	1,905.50	1,905.50
713005	Printing & Copying-Campus	45.00	45.00	0.00	29.92	23.08	53.00	(8.00)	46.65	55.65	200.13	322.61
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.20	4.80	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	25,560.00	25,560.00	3,619.05	28,367.18	15,539.42	43,906.60	(18,346.60)	29,935.36	48,099.93	25,786.37	24,598.74
714005	Postage-Campus Mail Services	185,000.00	185,000.00	21,015.74	148,842.00	4,055.79	152,897.79	32,102.21	130,746.33	156,246.97	139,060.88	181,941.09
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,866.00)	(13,866.00)	0.00	14,866.00
715020	Non-Cap Equip-under $1,000	835.00	835.00	0.00	0.00	0.00	0.00	835.00	3,396.35	3,396.35	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	505.00	505.00
716000	Maintenance & Repairs-General	0.00	1,532.00	0.00	0.00	1,532.00	1,532.00	0.00	0.00	0.00	1,704.00	1,704.00
716010	Direct Expenses	0.00	0.00	0.00	59.39	0.00	59.39	(59.39)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	59.91	517.35	6,400.84	6,918.19	(6,418.19)	443.59	634.74	267.29	395.61
716100	Rentals & Leases-General	1,116.00	1,116.00	0.00	2,319.00	2,310.00	4,629.00	(3,513.00)	3,577.70	3,511.00	767.34	1,047.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	780.00	0.00	780.00	0.00	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	55.00	55.00	7.96	69.91	22.09	92.00	(37.00)	62.36	97.02	70.56	95.47
718038	Telecom-Data US Bandwidth	3,024.00	3,024.00	0.00	3,024.00	0.00	3,024.00	0.00	3,024.00	3,024.00	3,024.00	3,024.00
718050	Telecom Voicemail Charge	180.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00	180.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	367.11	0.00	367.11	(242.11)	111.65	111.65	406.72	406.72
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
719100	Membership Dues & Fees	35.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	35.00	35.00	35.00
71C615	Insurance-Vehicle	325.00	325.00	0.00	320.46	0.00	320.46	4.54	320.46	320.46	252.84	252.84
Subtotal Account Pool: 71		**238,200.00**	**239,732.00**	**26,952.90**	**201,435.58**	**30,102.02**	**231,537.60**	**8,194.40**	**177,136.10**	**230,434.16**	**190,044.36**	**251,988.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,866.00	13,866.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,866.00**	**13,866.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBMAL - Mail Services			**Org Mgr: Brush, Francis**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,915.74	1,915.74	0.00	0.00	0.00	0.00	1,915.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,915.74**	**1,915.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,915.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL	**259,952.94**	**261,484.94**	**27,986.71**	**216,365.80**	**30,102.02**	**246,467.82**	**15,017.12**	**206,441.54**	**268,158.58**	**204,352.83**	**275,716.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services												
Org: KFBPR9 - Print Services Recovery Org				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	(138,495.00)	(138,495.00)	(14,029.22)	(96,174.98)	0.00	(96,174.98)	(42,320.02)	(104,143.49)	(136,346.69)	(101,204.38)	(135,854.57)
713015	Printing & Copying-Departmental	(75,750.00)	(75,750.00)	(4,947.05)	(42,046.26)	0.00	(42,046.26)	(33,703.74)	(54,049.58)	(70,698.73)	(56,569.80)	(75,602.87)
Subtotal Account Pool: 71		**(214,245.00)**	**(214,245.00)**	**(18,976.27)**	**(138,221.24)**	**0.00**	**(138,221.24)**	**(76,023.76)**	**(158,193.07)**	**(207,045.42)**	**(157,774.18)**	**(211,457.44)**
Total Org: KFBPR9		**(214,245.00)**	**(214,245.00)**	**(18,976.27)**	**(138,221.24)**	**0.00**	**(138,221.24)**	**(76,023.76)**	**(158,193.07)**	**(207,045.42)**	**(157,774.18)**	**(211,457.44)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services												
Org: KFBPRT - Print Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	1,100.00	1,100.00	0.00	626.38	0.00	626.38	473.62	729.26	729.26	1,080.14	1,080.14
617BLG	Operating Staff-Longevity	0.00	0.00	40.40	244.98	0.00	244.98	(244.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,953.84	26,151.44	2,019.20	18,579.47	7,572.00	26,151.47	(0.03)	18,340.76	25,699.33	18,333.77	25,707.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.99	250.99	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09	0.00	0.00
61SNWS	College Work Study	0.00	0.00	214.75	927.01	0.00	927.01	(927.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,053.84**	**27,251.44**	**2,274.35**	**20,377.84**	**7,572.00**	**27,949.84**	**(698.40)**	**19,331.10**	**26,689.67**	**19,413.91**	**26,787.40**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	92.40	92.40	3.40	73.20	0.00	73.20	19.20	61.27	61.27	90.74	90.74
65YF10	Full Fringe Benefit Distr Expe	11,289.92	11,375.88	878.36	8,082.09	3,293.82	11,375.91	(0.03)	8,370.91	11,676.31	8,433.50	11,822.36
Subtotal Account Pool: 65		**11,382.32**	**11,468.28**	**881.76**	**8,155.29**	**3,293.82**	**11,449.11**	**19.17**	**8,432.18**	**11,737.58**	**8,524.24**	**11,913.10**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.20	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	92.00	92.00	0.00	0.00
711000	Purchasing Cards	10,250.00	10,250.00	844.60	7,699.00	0.00	7,699.00	2,551.00	6,292.29	9,504.28	7,557.95	9,966.26
711100	Supplies-General	250.00	250.00	0.00	60.17	0.00	60.17	189.83	151.37	151.37	278.51	278.51
711102	Supplies-Central Stores	18,850.00	18,850.00	758.10	10,910.29	2,941.71	13,852.00	4,998.00	11,396.80	14,429.20	11,101.20	14,915.72
711104	Supplies-From Bookstore	450.00	450.00	0.00	46.03	0.00	46.03	403.97	6.03	6.03	23.00	23.00
713005	Printing & Copying-Campus	5,500.00	5,500.00	1,271.28	6,644.01	1,186.99	7,831.00	(2,331.00)	5,050.52	8,242.92	4,491.22	6,769.90
713010	Printing & Copying-Publications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	564.00	404.00	404.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2.60	22.40	25.00	(25.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	6,900.12	6,900.12
715026	Non-capital $3,000-$4,999	17,840.00	17,840.00	0.00	0.00	0.00	0.00	17,840.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	53,400.00	53,400.00	0.00	159.40	0.00	159.40	53,240.60	37,583.88	37,583.88	39,116.63	51,229.82
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.55
716100	Rentals & Leases-General	54,000.00	54,000.00	11,437.39	86,210.32	4,394.45	90,604.77	(36,604.77)	37,816.53	47,746.86	35,537.65	46,329.67
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00
718002	Telecom-Fixed (Basic Phone Service)	200.00	200.00	0.00	156.00	0.00	156.00	44.00	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	425.00	425.00	0.00	336.00	0.00	336.00	89.00	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	90.00	90.00	0.00	60.00	0.00	60.00	30.00	60.00	60.00	60.00	60.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**165,400.00**	**165,400.00**	**14,311.37**	**112,283.82**	**8,545.55**	**120,829.37**	**44,570.63**	**98,941.42**	**118,933.74**	**106,461.28**	**145,236.55**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	108.40	108.40	0.00	0.00	0.00	0.00	108.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**108.40**	**108.40**	**0.00**	**0.00**	**0.00**	**0.00**	**108.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,200.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT		**211,144.56**	**211,428.12**	**17,467.48**	**148,016.95**	**19,411.37**	**167,428.32**	**43,999.80**	**126,704.70**	**157,360.99**	**134,399.43**	**183,937.05**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBPU9 - Purchasing Recovery Org			**Org Mgr: Draper, James B**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**
Total Org: KFBPU9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**160.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBPUR - Purchasing			**Org Mgr: Draper, James B**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF112	**29,852.50**	**31,668.06**	**8,151.54**	**76,792.43**	**49,513.39**	**126,305.82**	**(94,637.76)**	**21,096.33**	**(11,380.83)**	**31,760.74**	**26,072.84**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network											
Org: KFBPRT - Print Services			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	307,843.99	312,410.49	34,931.04	216,822.62	75,683.93	292,506.55	19,903.94	212,808.95	292,875.41	205,872.42	290,248.49
617BHO	Operating Staff-Overtime	3,250.00	3,250.00	68.49	614.88	0.00	614.88	2,635.12	1,227.19	1,505.23	320.36	713.73
617BLG	Operating Staff-Longevity	80.00	80.00	52.23	441.50	0.00	441.50	(361.50)	397.22	587.71	0.00	0.00
617F10	Operating Staff	170,956.32	172,231.64	13,296.31	120,452.54	49,861.13	170,313.67	1,917.97	118,416.39	166,891.13	116,307.54	163,307.47
61CPHX	Part Time Hourly	19,860.00	19,860.00	0.00	0.00	0.00	0.00	19,860.00	1,909.07	1,909.07	1,932.14	2,565.08
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
61SNSH	Student Labor	1,792.00	1,792.00	208.44	2,140.57	0.00	2,140.57	(348.57)	67.06	343.17	0.00	0.00
61SNWS	College Work Study	555.00	555.00	0.00	0.00	0.00	0.00	555.00	490.45	476.92	299.80	394.77
Subtotal Account Pool: 61		**504,339.31**	**510,181.13**	**48,556.51**	**340,472.11**	**125,545.06**	**466,017.17**	**44,163.96**	**335,316.33**	**470,088.64**	**324,732.26**	**457,229.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	279.89	279.89	10.13	88.73	0.00	88.73	191.16	136.43	637.80	26.89	59.91
65YF10	Full Fringe Benefit Distr Expe	208,278.15	210,819.32	20,978.90	146,714.67	54,612.09	201,326.76	9,492.56	149,050.75	206,795.25	148,202.98	208,587.00
65YP10	Nonstatus Benefit Distr (Fica)	1,668.24	1,668.24	0.00	0.00	0.00	0.00	1,668.24	160.36	160.36	162.30	215.47
Subtotal Account Pool: 65		**210,226.28**	**212,767.45**	**20,989.03**	**146,803.40**	**54,612.09**	**201,415.49**	**11,351.96**	**149,347.54**	**207,593.41**	**148,392.17**	**208,862.38**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
710	Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	112.20	648.52	0.00	648.52	(648.52)	780.42	1,119.28	566.10	1,606.82
710100	Out-of-State Travel	0.00	0.00	0.00	2,254.18	0.00	2,254.18	(2,254.18)	1,638.36	3,311.78	2,809.56	4,265.29
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	3,193.00	3,193.00
710310	Workshop Registration Fees	0.00	0.00	0.00	923.00	0.00	923.00	(923.00)	1,353.00	1,353.00	477.00	477.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	7,300.00	323.86	5,772.72	0.00	5,772.72	1,527.28	2,462.95	2,678.22	2,650.35	3,479.05
711100	Supplies-General	0.00	0.00	0.00	356.08	0.00	356.08	(356.08)	171.79	265.58	299.01	386.81
711102	Supplies-Central Stores	0.00	0.00	0.00	312.28	96.72	409.00	(409.00)	266.30	425.90	139.20	280.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.94	4.36	11.30	(11.30)	0.00	0.00	56.64	61.01
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	361.50	0.00	361.50	(361.50)	82.50	82.50	0.00	82.50
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.55	284.55	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	28.08	359.48	0.00	359.48	140.52	243.72	297.52	31.02	66.46
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.20
713015	Printing & Copying-Departmental	2,600.00	2,600.00	460.65	1,643.36	22.64	1,666.00	934.00	1,241.73	1,753.29	1,397.48	1,910.86
714005	Postage-Campus Mail Services	3,500.00	3,500.00	66.96	1,601.04	677.96	2,279.00	1,221.00	1,724.33	2,464.17	1,333.63	2,082.14
715	Non-Capitalizable Equipment	3,981.00	3,981.00	0.00	0.00	0.00	0.00	3,981.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	1,124.00	1,124.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
718	Telecommunications	8,071.00	4,771.00	0.00	0.00	0.00	0.00	4,771.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	91.06	673.48	0.00	673.48	(673.48)	676.69	872.39	495.28	698.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.44	7.56	22.00	(22.00)	0.00	0.00	104.85	104.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	53.20	53.20
719100	Membership Dues & Fees	0.00	0.00	0.00	238.33	0.00	238.33	(238.33)	165.00	165.00	0.00	155.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**36,302.00**	**36,302.00**	**1,082.81**	**22,203.35**	**809.24**	**23,012.59**	**13,289.41**	**15,931.84**	**19,948.61**	**18,954.32**	**24,377.96**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**750,867.59**	**759,250.58**	**70,628.35**	**509,478.86**	**180,966.39**	**690,445.25**	**68,805.33**	**500,595.71**	**697,630.66**	**492,078.75**	**690,469.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,848.00	19,995.92	2,315.52	14,978.98	5,016.96	19,995.94	(0.02)	14,218.36	19,845.77	14,015.77	19,652.65
617BHO	Operating Staff-Overtime	1.00	1.00	83.73	498.62	0.00	498.62	(497.62)	639.97	717.38	768.26	881.09
617BLG	Operating Staff-Longevity	0.00	0.00	151.14	1,390.37	0.00	1,390.37	(1,390.37)	952.45	1,357.29	907.86	1,304.36
617F10	Operating Staff	65,336.13	65,830.13	5,082.60	46,770.42	19,059.75	65,830.17	(0.04)	46,489.30	65,013.72	44,769.49	65,136.85
61CPHX	Part Time Hourly	4,144.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.65	430.65	0.00	0.00
61SNSH	Student Labor	8,500.00	8,500.00	1,130.80	8,327.94	0.00	8,327.94	172.06	6,179.72	8,718.32	7,165.40	9,398.32
61SNWS	College Work Study	7,700.00	7,700.00	351.12	4,335.75	0.00	4,335.75	3,364.25	5,657.09	6,771.33	5,302.18	6,421.87
Subtotal Account Pool: 61		**105,531.13**	**106,173.05**	**9,114.91**	**76,302.08**	**24,076.71**	**100,378.79**	**5,794.26**	**74,567.54**	**102,854.46**	**72,928.96**	**102,795.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	19.73	158.67	0.00	158.67	(158.42)	169.95	210.46	140.79	183.58
65YF10	Full Fringe Benefit Distr Expe	37,055.10	37,334.34	3,218.20	26,861.01	10,473.37	37,334.38	(0.04)	27,315.27	38,164.03	27,041.28	38,993.61
65YP10	Nonstatus Benefit Distr (Fica)	348.10	348.10	0.00	0.00	0.00	0.00	348.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,403.45**	**37,682.69**	**3,237.93**	**27,019.68**	**10,473.37**	**37,493.05**	**189.64**	**27,485.22**	**38,374.49**	**27,182.07**	**39,177.19**
Total Org: KFBMAL		**142,934.58**	**143,855.74**	**12,352.84**	**103,321.76**	**34,550.08**	**137,871.84**	**5,983.90**	**102,052.76**	**141,228.95**	**100,111.03**	**141,972.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KFBPRT - Print Services			**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	579.15	0.00	579.15	(579.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**579.15**	**0.00**	**579.15**	**(579.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT	**0.00**	**0.00**	**0.00**	**579.15**	**0.00**	**579.15**	**(579.15)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPU9 - Purchasing Recovery Org				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.54	64.54	3.48	3.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.15	98.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	15.80	15.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	2,010.00	3,470.00	285.00	285.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.46	72.46	0.00	0.00
71B	Items for Resale	(27,500.00)	(27,500.00)	0.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(653.00)	(7,907.87)	0.00	(7,907.87)	7,907.87	(24,105.73)	(28,579.73)	(23,851.83)	(27,549.83)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.76	548.10	158.34	158.34
Subtotal Account Pool: 71		**(27,500.00)**	**(27,500.00)**	**(653.00)**	**(5,864.87)**	**0.00**	**(5,864.87)**	**(21,635.13)**	**(21,568.97)**	**(24,264.63)**	**(23,291.06)**	**(26,989.06)**
Total Org: KFBPU9		**(27,500.00)**	**(27,500.00)**	**(653.00)**	**(5,864.87)**	**0.00**	**(5,864.87)**	**(21,635.13)**	**(21,568.97)**	**(24,264.63)**	**(23,291.06)**	**(26,989.06)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, James B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	83,950.00	84,577.62	9,794.25	63,356.81	21,220.88	84,577.69	(0.07)	60,138.70	83,940.65	59,281.29	83,123.09
617BHO	Operating Staff-Overtime	3,000.00	3,000.00	0.00	246.16	0.00	246.16	2,753.84	555.60	833.67	429.96	429.96
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	303.00	2,799.51	0.00	2,799.51	(184.51)	2,635.40	3,742.69	2,373.09	3,241.80
617F10	Operating Staff	76,410.36	76,982.36	5,943.20	54,663.38	22,287.00	76,950.38	31.98	54,755.71	76,451.93	54,250.08	75,780.95
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.88	213.88	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	750.00	4,900.00	0.00	4,900.00	(4,900.00)	5,750.00	7,600.00	4,750.00	6,550.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**166,220.36**	**167,419.98**	**16,790.45**	**125,965.86**	**43,507.88**	**169,473.74**	**(2,053.76)**	**124,049.29**	**172,782.82**	**121,084.42**	**169,125.80**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	471.66	471.66	88.46	667.42	0.00	667.42	(195.76)	768.98	1,040.72	634.53	858.69
65YF10	Full Fringe Benefit Distr Expe	69,756.75	70,278.59	6,845.79	51,338.77	18,925.93	70,264.70	13.89	51,702.31	72,139.17	52,224.54	73,078.24
Subtotal Account Pool: 65		**70,228.41**	**70,750.25**	**6,934.25**	**52,006.19**	**18,925.93**	**70,932.12**	**(181.87)**	**52,471.29**	**73,179.89**	**52,859.07**	**73,936.93**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	134.53	0.00	134.53	(134.53)	405.00	405.00	165.67	353.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.49	240.49	903.65	903.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	359.00	129.00	129.00
711	Supplies	14,180.00	14,180.00	0.00	0.00	0.00	0.00	14,180.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(20.00)	(320.00)	0.00	(320.00)	320.00	68.49	1,236.09	450.10	450.10
711100	Supplies-General	0.00	0.00	95.00	274.33	0.00	274.33	(274.33)	996.95	3,414.51	637.31	1,968.80
711102	Supplies-Central Stores	0.00	0.00	0.00	199.50	66.50	266.00	(266.00)	196.90	276.70	69.60	141.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	182.76	162.24	345.00	(345.00)	267.36	362.87	553.00	1,118.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	183.70	0.00	183.70	(183.70)	183.70	183.70	179.40	179.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
713	Printing and Copying	1,817.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	3,500.00
713005	Printing & Copying-Campus	0.00	0.00	22.08	206.74	229.26	436.00	(436.00)	459.10	459.10	76.96	98.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	31.30	0.00	31.30	(31.30)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	179.45	671.40	0.00	671.40	(671.40)	0.00	0.00	0.00	0.00
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	20.65	554.43	450.57	1,005.00	(1,005.00)	696.87	1,086.35	678.52	1,007.82
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.88	166.88	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	9,500.00	0.00	700.00	0.00	700.00	8,800.00	742.00	742.00	1,885.00	1,885.00
716100	Rentals & Leases-General	0.00	0.00	0.00	456.80	333.20	790.00	(790.00)	1,050.17	1,203.31	95.00	95.00
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.88	281.41	80.59	362.00	(362.00)	312.89	390.94	209.64	377.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	147.60	70.00	217.60	(217.60)	164.78	211.23	214.45	214.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.23	27.25	27.25
719100	Membership Dues & Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	750.00	785.00	745.00	745.00
71B000	Items Resale	0.00	0.00	0.00	(9,544.17)	0.00	(9,544.17)	9,544.17	0.00	0.00	(360.00)	(360.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**35,785.00**	**35,785.00**	**330.06**	**(3,370.67)**	**1,392.36**	**(1,978.31)**	**37,763.31**	**13,699.58**	**18,223.10**	**8,543.50**	**14,718.34**
Total Org: KFBPUR		**272,233.77**	**273,955.23**	**24,054.76**	**174,601.38**	**63,826.17**	**238,427.55**	**35,527.68**	**190,220.16**	**264,185.81**	**182,486.99**	**257,781.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSF9 - Bursar Recovery Org				**Org Mgr: Kelley, Fanny M**								
Account Pool: 71 - Support												
71B	Items for Resale	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(49,807.10)	0.00	(49,807.10)	49,807.10	(41,040.00)	(74,483.00)	(38,958.14)	(38,958.14)
Subtotal Account Pool: 71		**(34,500.00)**	**(34,500.00)**	**0.00**	**(49,807.10)**	**0.00**	**(49,807.10)**	**15,307.10**	**(41,040.00)**	**(74,483.00)**	**(38,958.14)**	**(38,958.14)**
Total Org: KFBSF9		**(34,500.00)**	**(34,500.00)**	**0.00**	**(49,807.10)**	**0.00**	**(49,807.10)**	**15,307.10**	**(41,040.00)**	**(74,483.00)**	**(38,958.14)**	**(38,958.14)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Student Accounts				**Org Mgr: Kelley, Fanny M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,160.00	117,026.72	13,551.72	87,664.72	29,362.07	117,026.79	(0.07)	48,294.75	81,229.04	82,835.24	106,230.55
617BHO	Operating Staff-Overtime	2,000.00	2,000.00	178.89	2,137.64	0.00	2,137.64	(137.64)	5,763.42	6,420.80	3,432.47	5,406.45
617BLG	Operating Staff-Longevity	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	120,856.06	101,394.48	5,496.76	65,713.35	35,730.00	101,443.35	(48.87)	88,618.11	125,820.38	125,703.61	178,058.52
61CPHX	Part Time Hourly	33,050.00	33,050.00	1,285.88	12,760.89	0.00	12,760.89	20,289.11	2,875.50	4,468.50	13,782.60	17,324.10
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675.00	9,948.75
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNSH	Student Labor	3,500.00	3,500.00	240.00	2,526.00	0.00	2,526.00	974.00	2,738.00	3,446.00	977.33	977.33
61SNWS	College Work Study	1,575.00	1,575.00	73.99	713.64	0.00	713.64	861.36	543.08	741.27	0.00	0.00
Subtotal Account Pool: 61		**278,529.06**	**259,934.20**	**20,827.24**	**171,516.24**	**65,092.07**	**236,608.31**	**23,325.89**	**148,832.86**	**222,125.99**	**234,406.25**	**318,945.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	284.59	284.59	15.03	179.59	0.00	179.59	105.00	484.12	539.34	372.35	538.16
65YF10	Full Fringe Benefit Distr Expe	103,101.98	95,013.22	8,286.09	66,719.43	28,315.05	95,034.48	(21.26)	61,611.48	93,117.45	95,928.01	130,745.75
65YP10	Nonstatus Benefit Distr (Fica)	2,776.20	2,776.20	108.01	1,071.91	0.00	1,071.91	1,704.29	241.54	375.35	1,157.75	1,455.25
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.73	835.75
Subtotal Account Pool: 65		**106,162.77**	**98,074.01**	**8,409.13**	**67,970.93**	**28,315.05**	**96,285.98**	**1,788.03**	**62,337.14**	**94,032.14**	**98,018.84**	**133,574.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Student Accounts				**Org Mgr: Kelley, Fanny M**								
Account Pool: 71 - Support												
710	Travel	4,201.00	4,201.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	132.94	0.00	132.94	(132.94)	0.00	137.70	124.30	124.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	968.00	0.00	968.00	(968.00)	547.50	1,627.50	0.00	420.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	685.14	1,713.98	0.00	1,713.98	(1,713.98)	818.86	1,091.51	4,992.11	4,858.52
711100	Supplies-General	0.00	0.00	14.60	52.46	0.00	52.46	(52.46)	897.67	923.39	59.60	147.60
711101	Supplies - Admin & Office	0.00	0.00	0.00	27.19	0.00	27.19	(27.19)	0.00	0.00	40.46	40.46
711102	Supplies-Central Stores	0.00	0.00	0.00	79.80	326.20	406.00	(406.00)	383.40	423.30	348.00	348.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	282.50	282.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	56.26	0.00	56.26	(56.26)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	1,367.70	2,142.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	40.00	725.15	637.85	1,363.00	(1,363.00)	1,352.52	1,434.44	1,495.04	1,866.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	62.40	97.12	0.00	97.12	(97.12)	0.00	0.91	0.00	0.00
714	Postage	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	409.01	7,550.92	7,387.08	14,938.00	(14,938.00)	13,333.67	16,148.90	6,491.28	10,016.78
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	29.01	0.00	0.00
716	Maintenance and Rentals	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.71	638.71	627.71	627.71
717	Professional Services	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	3,822.70	0.00	3,822.70	1,177.30	0.00	0.00	1,279.19	1,279.19
717105	Finl Services-Credit Crd Disc Fees	10,000.00	10,000.00	590.90	8,247.96	0.00	8,247.96	1,752.04	7,387.01	17,006.81	15,873.63	31,374.49
717106	Finl Services-Epayment CC fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	897.88	897.88	214.51	553.35
717107	Finl Services-Epayment echeck fees	1,500.00	1,500.00	35.91	626.70	928.53	1,555.23	(55.23)	365.37	445.47	325.68	430.80
717108	Finl Services-Epayment trx fees	1,500.00	1,500.00	62.21	1,082.43	561.17	1,643.60	(143.60)	598.85	845.88	576.73	789.75
717115	Finl Services-Bank Charges	0.00	0.00	0.00	385.46	0.00	385.46	(385.46)	0.00	0.00	0.00	0.00
717150	Finl Services-E-Bill Presentment	18,000.00	18,000.00	1,658.48	22,216.45	1,341.52	23,557.97	(5,557.97)	14,240.87	15,746.60	8,415.24	9,904.08
717200	Other Professional Services-General	24,000.00	24,000.00	2,990.44	11,815.46	14,784.54	26,600.00	(2,600.00)	10,288.63	13,706.06	8,072.23	12,895.43
717254	Oth Prof Ser-Information Tech	6,085.00	6,085.00	0.00	0.00	0.00	0.00	6,085.00	0.00	6,084.75	0.00	0.00
717255	Oth Prof Ser- Ecommerce	5,200.00	5,200.00	0.00	2,100.00	0.00	2,100.00	3,100.00	2,400.00	3,600.00	2,400.00	3,600.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	49.61	977.59	441.41	1,419.00	(1,419.00)	1,592.82	1,799.01	1,243.71	1,478.53
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	2,184.00	2,184.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	540.00	540.00	540.00	540.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.12	0.00	41.12	(41.12)	0.00	0.00	157.41	157.41
719005	Business Meals-Group or Class Meals	0.00	0.00	15.50	39.15	0.00	39.15	(39.15)	0.00	0.00	70.50	70.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	(80.00)	(2,520.00)
Subtotal Account Pool: 71		**122,380.00**	**122,380.00**	**6,614.20**	**68,081.84**	**26,413.30**	**94,495.14**	**27,884.86**	**61,633.82**	**89,223.68**	**61,249.83**	**86,986.08**
Total Org: KFBSFB		**507,071.83**	**480,388.21**	**35,850.57**	**307,569.01**	**119,820.42**	**427,389.43**	**52,998.78**	**272,803.82**	**405,381.81**	**393,674.92**	**539,506.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFC - Student Loans				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.85	589.62
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,768.66	26,845.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.50	1,210.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,414.01**	**28,645.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	49.52
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.58	12,348.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	101.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,691.78**	**12,499.99**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.46	19.46	213.92	217.56
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.19	29.19	2,917.56	3,043.19
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.20	593.20	482.47	599.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.41	1,050.41
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.85**	**1,637.85**	**5,660.36**	**5,906.41**
Total Org: KFBSFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.85**	**1,637.85**	**37,766.15**	**47,051.76**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	382,840.00	366,270.66	44,696.58	269,428.21	96,842.60	366,270.81	(0.15)	236,747.49	345,292.16	104,284.11	165,757.02
617BHO	Operating Staff-Overtime	7,001.00	7,001.00	0.00	1,013.05	0.00	1,013.05	5,987.95	4,077.03	6,059.88	4,336.97	4,658.54
617BLG	Operating Staff-Longevity	1.00	1.00	51.20	382.06	0.00	382.06	(381.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	92,589.75	89,157.02	7,734.02	60,146.01	29,002.51	89,148.52	8.50	68,752.19	94,434.73	23,250.97	33,208.49
61CBHO	Part Time - Overtime	0.00	0.00	0.00	65.75	0.00	65.75	(65.75)	0.00	57.75	0.00	0.00
61CPHX	Part Time Hourly	35,000.00	35,000.00	1,824.05	29,538.53	0.00	29,538.53	5,461.47	25,223.86	41,354.56	6,968.25	12,922.35
61DTHX	Full Time Temp - Hourly	46,625.35	46,625.35	0.00	0.00	0.00	0.00	46,625.35	8,740.57	8,740.57	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.13	25.13	0.00	0.00
61SNSH	Student Labor	5,105.00	5,105.00	1,045.70	4,171.75	0.00	4,171.75	933.25	7,197.83	9,064.61	970.57	1,625.95
61SNWS	College Work Study	2,100.00	2,100.00	122.10	2,853.80	0.00	2,853.80	(753.80)	2,473.18	3,240.81	3,255.74	3,997.65
Subtotal Account Pool: 61		**571,264.10**	**551,262.03**	**55,473.65**	**367,599.16**	**125,845.11**	**493,444.27**	**57,817.76**	**353,237.28**	**508,270.20**	**144,566.61**	**223,670.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	588.33	588.33	4.30	122.75	0.00	122.75	465.58	342.44	513.84	490.27	517.28
65YF10	Full Fringe Benefit Distr Expe	206,811.95	198,111.04	22,807.33	143,364.84	54,742.62	198,107.46	3.58	137,472.98	197,770.99	58,666.06	91,493.10
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	153.22	2,481.29	0.00	2,481.29	458.71	2,118.88	3,473.90	585.34	1,085.49
65YT10	FT Temp Benefit Distr	3,916.53	3,916.53	0.00	0.00	0.00	0.00	3,916.53	734.22	734.22	0.00	0.00
Subtotal Account Pool: 65		**214,256.81**	**205,555.90**	**22,964.85**	**145,968.88**	**54,742.62**	**200,711.50**	**4,844.40**	**140,668.52**	**202,492.95**	**59,741.67**	**93,095.87**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	141.27	0.00	141.27	(141.27)	219.72	275.82	342.20	418.20
710100	Out-of-State Travel	0.00	0.00	0.00	168.52	0.00	168.52	(168.52)	2,226.51	2,367.27	2,840.23	4,604.00
710300	Conference Registration Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	0.00	572.40	370.00	810.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.98	56.98
711	Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	555.24	2,297.00	0.00	2,297.00	(2,297.00)	10,501.28	14,236.01	9,720.33	13,254.17
711100	Supplies-General	0.00	0.00	0.00	145.45	0.00	145.45	(145.45)	174.97	259.37	7.67	166.03
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47	17.47	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	286.00	286.00	(286.00)	298.40	298.40	1,809.60	2,059.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	45.00	45.00	(45.00)	0.00	47.13	10.11	94.82
713	Printing and Copying	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	288.27	288.27	0.00	288.27	(288.27)	192.50	192.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,577.20	3,326.80	4,904.00	(4,904.00)	3,825.45	5,162.37	3,439.15	5,445.48
713010	Printing & Copying-Publications	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	96.60	169.20
713015	Printing & Copying-Departmental	0.00	0.00	181.95	181.95	0.00	181.95	(181.95)	0.00	0.00	0.00	0.00
714	Postage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.42	62.42
714005	Postage-Campus Mail Services	0.00	0.00	1,460.69	6,208.50	9,384.50	15,593.00	(15,593.00)	8,942.09	16,856.85	12,056.66	19,431.46
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00	1,031.00	0.00	656.22
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	2,353.96	2,353.96
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,255.05	1,255.05	0.00	1,255.05	(1,255.05)	0.00	0.00	2,475.00	2,475.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.71	638.71	627.71	627.71
716100	Rentals & Leases-General	600.00	600.00	0.00	288.00	0.00	288.00	312.00	288.00	288.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.39	823.39
717200	Other Professional Services-General	0.00	23,500.00	0.00	20,946.54	0.00	20,946.54	2,553.46	10,019.01	10,019.01	2,850.00	2,850.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.44
718	Telecommunications	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,184.00	2,184.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	98.12	1,251.08	0.00	1,251.08	(1,251.08)	1,382.74	1,927.38	998.16	1,292.59
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	2,352.00	2,352.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	780.00	780.00	600.00	600.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.00	75.00	50.25	125.25	(125.25)	15.25	15.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	15.25	15.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	600.00	1,125.00	0.00	1,125.00	(425.00)	660.00	660.00	435.17	435.17
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	315.00
Subtotal Account Pool: 71		**76,800.00**	**100,300.00**	**4,549.32**	**44,192.33**	**13,092.55**	**57,284.88**	**43,015.12**	**45,839.35**	**60,644.93**	**45,950.34**	**68,939.88**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFF		**862,320.91**	**857,117.93**	**82,987.82**	**557,760.37**	**193,680.28**	**751,440.65**	**105,677.28**	**539,745.15**	**771,408.08**	**250,258.62**	**385,705.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFS - Student Financial Services-Ops				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.72	71,299.72	142,174.24	198,472.70
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.72**	**71,299.72**	**142,674.24**	**198,972.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,084.80	32,084.80	65,400.12	91,274.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,084.80**	**32,084.80**	**65,442.12**	**91,316.72**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.10	787.10
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.84	626.84
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,463.94**	**8,463.94**
Total Org: KFBSFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,384.52**	**103,384.52**	**216,580.30**	**298,753.36**
Total Fund: 5U0000		**2,473,428.68**	**2,452,567.69**	**225,221.34**	**1,597,638.56**	**592,843.34**	**2,190,481.90**	**262,085.79**	**1,647,603.00**	**2,286,110.05**	**1,610,707.56**	**2,295,293.64**
Total Org Lvl 3: KFBXXX		**5,248,191.21**	**5,211,706.55**	**251,904.36**	**3,760,315.17**	**807,715.12**	**4,568,030.29**	**643,676.26**	**3,798,505.23**	**4,771,282.49**	**4,335,235.85**	**5,394,748.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,493.95	(53,395.00)	0.00	(61,493.95)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,493.95)	53,395.00	0.00	61,493.95
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.57	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,551.57**	**0.00**
Total Org: KFDTCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,551.57**	**0.00**
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,551.57**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTC9 - Telecom Recovery Org				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	(166,296.00)	(166,296.00)	0.00	(173,160.00)	0.00	(173,160.00)	6,864.00	(165,516.00)	(165,516.00)	(166,296.00)	(166,296.00)
718004	Telecom-Non-Recurring (Toll)	(45,000.00)	(45,000.00)	(5,379.92)	(36,891.07)	0.00	(36,891.07)	(8,108.93)	(36,404.51)	(49,491.41)	(39,355.16)	(52,750.59)
718012	Telecom-Satellite & Cable Services	(7,920.00)	(7,920.00)	0.00	(7,848.00)	0.00	(7,848.00)	(72.00)	(7,776.00)	(7,776.00)	(7,848.00)	(7,848.00)
718038	Telecom-Data US Bandwidth	(345,636.00)	(345,636.00)	0.00	(364,080.00)	0.00	(364,080.00)	18,444.00	(363,840.00)	(363,840.00)	(358,632.00)	(358,632.00)
718050	Telecom Voicemail Charge	(60,600.00)	(60,600.00)	0.00	(64,740.00)	0.00	(64,740.00)	4,140.00	(61,020.00)	(61,020.00)	(60,300.00)	(60,300.00)
Subtotal Account Pool: 71		**(625,452.00)**	**(625,452.00)**	**(5,379.92)**	**(646,719.07)**	**0.00**	**(646,719.07)**	**21,267.07**	**(634,556.51)**	**(647,643.41)**	**(632,431.16)**	**(645,826.59)**
Total Org: KFDTC9		**(625,452.00)**	**(625,452.00)**	**(5,379.92)**	**(646,719.07)**	**0.00**	**(646,719.07)**	**21,267.07**	**(634,556.51)**	**(647,643.41)**	**(632,431.16)**	**(645,826.59)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	373,281.00	379,721.84	40,040.22	258,677.09	86,753.83	345,430.92	34,290.92	279,837.28	375,949.44	257,753.45	371,006.13
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.70	3,061.70	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8.32	0.00	8.32	(8.32)	0.00	0.00	0.00	32.60
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,553.23	32,796.99	2,532.00	23,285.41	9,495.00	32,780.41	16.58	23,041.29	32,287.61	21,348.03	32,148.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.15	301.15	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75	0.00	24.35
61CPHX	Part Time Hourly	20,000.00	20,000.00	0.00	4,383.00	0.00	4,383.00	15,617.00	4,817.25	9,106.00	7,652.00	11,378.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	764.20	764.20	2,610.00	2,610.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,563.03	3,222.43	2,280.43	2,829.93
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**430,834.23**	**437,518.83**	**42,572.22**	**287,353.82**	**96,248.83**	**383,602.65**	**53,916.18**	**314,481.26**	**424,787.89**	**291,643.91**	**420,029.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.70	0.00	84.70	(84.70)	72.16	72.16	219.24	224.03
65YF10	Full Fringe Benefit Distr Expe	176,537.90	179,445.69	18,518.91	122,653.56	41,868.25	164,521.81	14,923.88	137,800.32	185,125.96	128,386.95	185,403.05
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	368.17	0.00	368.17	1,311.83	404.65	764.91	642.77	955.75
Subtotal Account Pool: 65		**178,217.90**	**181,125.69**	**18,518.91**	**123,106.43**	**41,868.25**	**164,974.68**	**16,151.01**	**138,277.13**	**185,963.03**	**129,248.96**	**186,582.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	403.53	0.00	403.53	(403.53)	228.62	228.62	283.08	345.08
710100	Out-of-State Travel	0.00	0.00	0.00	1,747.88	0.00	1,747.88	(1,747.88)	1,287.54	1,944.55	3,012.25	3,632.74
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	3,990.00	3,990.00	1,599.00	1,989.00
711	Supplies	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	211.76	5,993.39	0.00	5,993.39	(5,993.39)	5,881.89	15,486.66	9,585.98	13,001.39
711100	Supplies-General	0.00	0.00	57.33	980.65	6,549.34	7,529.99	(7,529.99)	1,112.76	2,109.50	548.67	3,258.38
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	34.80	34.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.04	1.96	5.00	(5.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	239.98	0.00	239.98	(239.98)	2,782.82	2,782.82	8,374.33	8,374.33
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	18.75	18.75	131.25	150.00	(150.00)	0.00	0.00	45.00	45.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	49.00	49.00	(49.00)	51.69	51.69	18.12	18.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80
713015	Printing & Copying-Departmental	0.00	0.00	24.70	63.02	25.98	89.00	(89.00)	92.54	93.87	47.04	56.84
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.02	42.26	0.00	42.26	(42.26)	0.00	12.56	118.01	166.14
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,083.33	0.00	1,083.33	(1,083.33)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,036.08	0.00	1,036.08	(1,036.08)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,144.74	461.72	2,606.46	(2,606.46)	2,034.82	2,034.82	6,246.88	8,950.78
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,418.00	1,418.00	(1,418.00)	3,046.16	3,046.16	2,430.75	6,202.35
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	8,050.00
716	Maintenance and Rentals	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,970.00	86,167.44	6,221.25	92,388.69	(92,388.69)	71,779.27	86,055.27	115,033.02	125,232.44
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	6,025.09	8,974.91	15,000.00	(15,000.00)	8,089.37	10,407.77	16,737.95	18,864.09
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,516.48	983.52	2,500.00	(2,500.00)	0.00	0.00	2,852.08	3,095.44
716081	Maint & Repairs-Telephone	0.00	0.00	6,988.73	30,024.92	6,929.98	36,954.90	(36,954.90)	23,449.75	23,449.75	22,002.43	26,934.00
716100	Rentals & Leases-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
717	Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,577.00	36,577.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,597.99	3,000.00	4,597.99	(4,597.99)	17,696.25	17,696.25	28,288.11	45,423.11
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	153,000.00	153,000.00	0.00	0.00	2,250.00	2,250.00	150,750.00	484.00	484.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	250.00	4,590.00	0.00	4,590.00	(4,590.00)	5,715.00	6,840.00	5,871.00	6,996.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.28	377.24	0.00	377.24	(377.24)	245.33	312.34	285.93	370.94
718006	Telecom-Cellular Phones	0.00	0.00	62.89	541.80	258.20	800.00	(800.00)	1,137.63	1,547.83	635.01	909.57
718013	CATV Programming	0.00	0.00	8,078.01	58,703.78	27,296.22	86,000.00	(86,000.00)	56,926.34	80,201.80	52,350.43	74,695.40
718016	Telecom-Usage (Tolls)	0.00	0.00	1,879.11	13,228.43	6,771.57	20,000.00	(20,000.00)	8,823.19	14,815.06	11,919.93	17,406.50
718026	Telecom-Voice RE Line Rental	0.00	0.00	2,581.73	23,335.57	6,664.43	30,000.00	(30,000.00)	18,247.11	28,674.03	23,460.57	33,887.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,304.00	0.00	5,304.00	(5,304.00)	5,304.00	5,304.00	1,272.00	1,272.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	1,208.71	9,578.41	5,421.59	15,000.00	(15,000.00)	10,235.25	13,651.05	8,517.98	13,051.73
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	1,140.00	1,140.00	1,080.00	1,080.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.25	108.25	168.18	168.18
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.23	81.23
719010	Business Meals-Campus Wide Events	0.00	0.00	13.00	407.57	1,092.43	1,500.00	(1,500.00)	0.00	0.00	70.60	70.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	422.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,655.00	0.00	1,655.00	(1,655.00)	510.45	510.45	0.00	100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.60	768.60
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,944.92)	(2,944.92)	(2,002.50)	(4,770.41)
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,856.01)	(3,856.01)
71C305	Bad Debt Write Off	0.00	0.00	0.00	(38.62)	0.00	(38.62)	38.62	0.00	0.00	(88.24)	(88.24)

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom											
Org: KFDTCM - Telecom			**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**459,550.00**	**459,550.00**	**24,407.02**	**257,856.75**	**84,506.35**	**342,363.10**	**117,186.90**	**247,455.11**	**320,554.18**	**362,439.01**	**452,836.41**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760010 Int Alloc-Public Safety	56,837.00	56,837.00	4,736.00	42,629.00	14,208.00	56,837.00	0.00	41,385.00	55,182.00	39,794.00	53,060.00
Subtotal Account Pool: 76	**56,837.00**	**56,837.00**	**4,736.00**	**42,629.00**	**14,208.00**	**56,837.00**	**0.00**	**41,385.00**	**55,182.00**	**39,794.00**	**53,060.00**
Account Pool: 78 - Utilities											
780106 Electricity-Utility Pole Rental	0.00	0.00	0.00	185.56	0.00	185.56	(185.56)	113.66	113.66	113.51	168.99
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**185.56**	**0.00**	**185.56**	**(185.56)**	**113.66**	**113.66**	**113.51**	**168.99**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	26,635.87	26,635.87	0.00	0.00	0.00	0.00	26,635.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**26,635.87**	**26,635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**26,635.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	37,492.00	37,492.00	0.00	37,492.00	0.00	37,492.00	0.00	0.00	31,897.00	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O2000 R&R Transfers- BOT Required	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	432,179.00
Subtotal Account Pool: 7Z	**417,492.00**	**417,492.00**	**0.00**	**67,492.00**	**0.00**	**67,492.00**	**350,000.00**	**30,000.00**	**411,897.00**	**30,000.00**	**462,179.00**
Total Org: KFDTCM	**1,569,567.00**	**1,579,159.39**	**90,234.15**	**778,623.56**	**236,831.43**	**1,015,454.99**	**563,704.40**	**772,512.16**	**1,399,297.76**	**853,239.39**	**1,574,856.24**
Total Fund: 5AF104	**944,115.00**	**953,707.39**	**84,854.23**	**131,904.49**	**236,831.43**	**368,735.92**	**584,971.47**	**137,955.65**	**751,654.35**	**220,808.23**	**929,029.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711	Supplies	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,974.00	36,974.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,578.53	17,578.53	0.00	0.00
717	Professional Services	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	(4,000.00)	0.00	(4,000.00)	4,000.00	0.00	(4,000.00)	0.00	0.00
717200	Other Professional Services-General	5,308.00	50,308.00	0.00	0.00	0.00	0.00	50,308.00	0.00	10,416.75	0.00	0.00
Subtotal Account Pool: 71		**5,308.00**	**80,308.00**	**0.00**	**(4,000.00)**	**0.00**	**(4,000.00)**	**84,308.00**	**54,552.53**	**60,969.28**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**5,308.00**	**80,308.00**	**0.00**	**(4,000.00)**	**0.00**	**(4,000.00)**	**84,308.00**	**54,552.53**	**60,969.28**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729.60	5,729.60	15,000.00	15,000.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,141.04	38,503.10	0.00	0.00
717200	Other Professional Services-General	0.00	30,000.00	15,713.55	87,922.64	17,077.36	105,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**15,713.55**	**87,922.64**	**17,077.36**	**105,000.00**	**(75,000.00)**	**40,870.64**	**44,232.70**	**15,000.00**	**15,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,697.00	179,697.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,697.00**	**179,697.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**30,000.00**	**15,713.55**	**87,922.64**	**17,077.36**	**105,000.00**	**(75,000.00)**	**220,567.64**	**223,929.70**	**15,000.00**	**15,000.00**
Total Fund: 5DF111		**5,308.00**	**110,308.00**	**15,713.55**	**83,922.64**	**17,077.36**	**101,000.00**	**9,308.00**	**275,120.17**	**284,898.98**	**15,000.00**	**15,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	607,080.00	594,338.25	70,402.32	441,799.94	152,538.40	594,338.34	(0.09)	426,700.30	598,822.60	415,177.34	585,488.08
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	13,000.00	1,500.00	10,000.00	0.00	10,000.00	3,000.00	2,200.60	6,200.60	0.00	2,000.00
Subtotal Account Pool: 61		**607,080.00**	**607,338.25**	**71,902.32**	**451,799.94**	**152,538.40**	**604,338.34**	**2,999.91**	**428,900.90**	**605,023.20**	**415,177.34**	**587,488.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,092.00	126.00	840.00	0.00	840.00	252.00	184.85	520.85	0.00	168.00
65YF10	Full Fringe Benefit Distr Expe	264,079.80	258,537.15	30,624.99	192,182.99	66,354.21	258,537.20	(0.05)	192,003.48	269,318.99	190,981.51	269,256.88
Subtotal Account Pool: 65		**264,079.80**	**259,629.15**	**30,750.99**	**193,022.99**	**66,354.21**	**259,377.20**	**251.95**	**192,188.33**	**269,839.84**	**190,981.51**	**269,424.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
710	Travel	38,400.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	273.06	2,147.39	0.00	2,147.39	(2,147.39)	865.59	952.65	751.66	1,463.16
710100	Out-of-State Travel	0.00	0.00	1,167.26	7,988.28	0.00	7,988.28	(7,988.28)	11,291.91	16,897.10	5,297.92	7,357.40
710300	Conference Registration Fees	0.00	0.00	2,068.00	3,688.00	0.00	3,688.00	(3,688.00)	5,570.00	6,195.00	5,019.00	10,034.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
710310	Workshop Registration Fees	0.00	0.00	0.00	6,658.50	0.00	6,658.50	(6,658.50)	8,036.39	11,904.39	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	57,400.00	57,400.00	0.00	0.00	0.00	0.00	57,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,060.46	10,759.41	0.00	10,759.41	(10,759.41)	28,106.23	33,574.74	21,617.38	34,323.12
711100	Supplies-General	0.00	0.00	0.00	22,146.34	0.00	22,146.34	(22,146.34)	45.37	7,814.95	4,417.51	5,096.51
711102	Supplies-Central Stores	0.00	0.00	319.20	1,645.71	1,370.29	3,016.00	(3,016.00)	2,291.69	3,488.69	2,270.03	3,259.15
711104	Supplies-From Bookstore	0.00	0.00	0.00	32.68	0.00	32.68	(32.68)	23.00	23.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	124.24	206.74	1,693.95	2,479.40
711132	Supplies-Software Incl Site License	0.00	0.00	248.00	485.85	0.00	485.85	(485.85)	1,716.50	21,029.78	48,712.48	52,707.48
711178	Supplies- Training	0.00	5,000.00	0.00	3,749.85	1,250.15	5,000.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	18.75	18.75	131.25	150.00	(150.00)	0.00	0.00	45.00	50.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	157.16	399.84	557.00	(557.00)	142.80	611.33	991.84	998.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	309.66	309.66
713015	Printing & Copying-Departmental	0.00	0.00	134.90	852.04	0.00	852.04	(852.04)	363.51	396.20	158.83	427.14
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.18	255.05	190.95	446.00	(446.00)	355.73	482.11	335.43	1,214.01
715	Non-Capitalizable Equipment	140,995.00	140,995.00	0.00	0.00	0.00	0.00	140,995.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,277.00	0.00	1,277.00	(1,277.00)	758.00	1,774.08	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	21.99	552.39	0.00	552.39	(552.39)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	28,668.00	0.00	28,668.00	(28,668.00)	35,968.61	35,968.61	40,386.00	86,311.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	21,852.87	0.00	21,852.87	(21,852.87)	31,952.49	33,026.49	13,842.90	72,214.95
716	Maintenance and Rentals	211,971.00	211,971.00	0.00	0.00	0.00	0.00	211,971.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	283,529.74	0.00	283,529.74	(283,529.74)	241,859.93	256,323.75	213,520.31	214,128.50
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.05	159.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.22	417.92	1,500.00	1,500.00
717	Professional Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,678.41	0.00	5,719.43	13,907.25	19,626.68	(16,948.27)	11,413.55	28,024.68	13,263.00	19,443.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,332.00	0.00	1,332.00	(1,332.00)	0.00	0.00	0.00	0.00
718	Telecommunications	26,528.00	26,528.00	0.00	0.00	0.00	0.00	26,528.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	104.43	104.43
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,836.00	0.00	4,836.00	(4,836.00)	4,524.00	4,524.00	4,524.00	4,524.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	127.01	1,007.19	190.81	1,198.00	(1,198.00)	1,051.01	1,288.37	984.79	1,249.54
718006	Telecom-Cellular Phones	0.00	0.00	224.22	1,794.92	905.08	2,700.00	(2,700.00)	3,033.31	4,197.72	2,441.32	4,502.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	17,472.00	0.00	17,472.00	(17,472.00)	17,136.00	17,136.00	17,136.00	17,136.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,560.00	1,560.00	1,560.00	1,560.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	319.19	0.00	319.19	(319.19)	280.49	336.28	264.61	275.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	100.48	0.00	100.48	(100.48)	197.83	234.57	456.60	577.48
719010	Business Meals-Campus Wide Events	0.00	0.00	13.00	407.56	1,092.44	1,500.00	(1,500.00)	1,565.08	1,618.63	837.00	924.01
719100	Membership Dues & Fees	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	1,724.65	1,724.65	86.00	74.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	792.70	0.00	792.70	(792.70)	158.00	608.70	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,148.00)	(2,147.50)	(2,147.50)
Subtotal Account Pool: 71		**522,394.00**	**530,072.41**	**6,678.03**	**436,583.98**	**19,438.06**	**456,022.04**	**74,050.37**	**430,343.13**	**507,080.13**	**400,594.20**	**542,516.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,914.68	0.00	5,914.68	0.00	5,914.68	0.00	(399.00)	71,919.83	0.00	46,994.00
Subtotal Account Pool: 74		**60,000.00**	**65,914.68**	**0.00**	**5,914.68**	**0.00**	**5,914.68**	**60,000.00**	**(399.00)**	**71,919.83**	**0.00**	**46,994.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,015.00	0.00	86,860.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,015.00**	**0.00**	**86,860.00**
Total Org: KFCADM		**1,453,553.80**	**1,462,954.49**	**109,331.34**	**1,087,321.59**	**238,330.67**	**1,325,652.26**	**137,302.23**	**1,051,033.36**	**1,487,878.00**	**1,006,753.05**	**1,533,283.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFDCTS - IT Services and Support				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711102	Supplies-Central Stores	0.00	0.00	0.00	159.60	173.40	333.00	(333.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**159.60**	**197.40**	**357.00**	**(357.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDCTS		**0.00**	**0.00**	**0.00**	**159.60**	**197.40**	**357.00**	**(357.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	597,230.00	601,692.85	69,677.01	450,725.62	150,966.88	601,692.50	0.35	392,051.99	561,381.37	337,812.71	480,925.12
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	707.39	0.00	707.39	(707.39)	903.48	903.48	2,142.22	2,142.22
617F10	Operating Staff	86,213.52	86,856.15	6,162.12	59,652.13	25,146.00	84,798.13	2,058.02	60,696.56	84,987.28	70,043.21	90,300.97
61CBHO	Part Time - Overtime	0.00	0.00	0.00	69.37	0.00	69.37	(69.37)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	0.00	8,533.48	0.00	8,533.48	31,466.52	21,149.10	36,336.10	20,297.19	34,716.69
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,240.00	20,006.00	0.00	20,006.00	(20,006.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14	179.14	0.00	0.00
61SNSH	Student Labor	65,500.00	65,500.00	7,412.62	44,109.70	0.00	44,109.70	21,390.30	34,421.20	49,266.18	26,673.29	38,148.33
61SNWS	College Work Study	13,000.00	13,000.00	129.23	6,940.30	0.00	6,940.30	6,059.70	11,474.33	13,098.72	11,672.43	13,867.86
Subtotal Account Pool: 61		**801,945.52**	**807,051.00**	**85,620.98**	**590,827.99**	**176,112.88**	**766,940.87**	**40,110.13**	**520,875.80**	**746,152.27**	**469,391.05**	**660,851.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	72.31	0.00	72.31	(72.14)	75.88	75.88	242.95	242.95
65YF10	Full Fringe Benefit Distr Expe	297,297.93	299,518.81	32,990.04	222,014.34	76,609.10	298,623.44	895.37	203,731.27	290,703.15	187,613.68	262,695.54
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	0.00	716.82	0.00	716.82	2,643.18	1,776.53	3,052.23	1,704.95	2,916.15
65YT10	FT Temp Benefit Distr	0.00	0.00	188.16	1,680.51	0.00	1,680.51	(1,680.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**300,658.10**	**302,878.98**	**33,178.20**	**224,483.98**	**76,609.10**	**301,093.08**	**1,785.90**	**205,583.68**	**293,831.26**	**189,561.58**	**265,854.64**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	2,796.50	0.00	2,796.50	(2,796.50)	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,915.81	17,568.12	0.00	17,568.12	(17,568.12)	16,615.29	20,494.02	19,965.93	29,524.75
711100	Supplies-General	0.00	0.00	1,004.33	7,404.33	0.00	7,404.33	(7,404.33)	3,422.90	22,739.55	18,882.78	18,882.78
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	41,740.85	750.00	42,490.85	(42,490.85)	34,138.80	34,138.80	0.00	8,507.81
715	Non-Capitalizable Equipment	326,920.00	326,920.00	0.00	0.00	0.00	0.00	326,920.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,062.43	2,062.43	0.00	2,062.43	(2,062.43)	103.80	103.80	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,790.57	0.00	3,790.57	(3,790.57)	0.00	507.84	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,894.16	20,673.16	56,286.68	145,152.01
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	4,780.00	12,920.00	2,190.00	15,110.00	(15,110.00)	33,765.04	134,908.84	10,030.26	180,108.60
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.42	1,577.42	4,247.95	10,343.68
716	Maintenance and Rentals	210,798.00	210,798.00	0.00	0.00	0.00	0.00	210,798.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	204,182.35	0.00	204,182.35	(204,182.35)	171,862.64	172,057.14	160,273.44	203,963.27
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.90	8,008.15
716100	Rentals & Leases-General	0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,203.92	32,203.92
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.80	140.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	103.10
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	325.00	325.00	325.00	325.00
71B000	Items Resale	0.00	0.00	0.00	(110.00)	0.00	(110.00)	110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**587,718.00**	**587,718.00**	**9,762.57**	**295,140.15**	**2,940.00**	**298,080.15**	**289,637.85**	**271,845.85**	**407,666.37**	**309,212.96**	**637,123.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,388.78
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,388.78**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KFESTS - Student Technology Fee Services			**Org Mgr: Seraichick, Laura J**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**
Total Org: KFESTS	**1,720,321.62**	**1,727,647.98**	**128,561.75**	**1,110,452.12**	**255,661.98**	**1,366,114.10**	**361,533.88**	**998,305.33**	**1,627,649.90**	**968,165.59**	**1,585,217.68**
Total Fund: 5U0000	**3,173,875.42**	**3,190,602.47**	**237,893.09**	**2,197,933.31**	**494,190.05**	**2,692,123.36**	**498,479.11**	**2,049,338.69**	**3,115,527.90**	**1,974,918.64**	**3,118,501.23**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,685.23	(226,014.26)	0.00	(188,685.23)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188,685.23)	226,014.26	2,226.59	188,685.23
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.59**	**0.00**
Total Org: KFCADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.59**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,138.80)	39,915.60	0.00	34,138.80
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,953.83	(213,929.95)	0.00	(112,953.83)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,815.03)	174,014.35	0.00	78,815.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.59**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UF000 - Finance & Planning-Gen Op											
Org: KFCADM - Admin Information Services			**Org Mgr: Seraichick, Laura J**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**9,300.00**
Total Org: KFCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**9,300.00**
Total Fund: 5UF000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**9,300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT108 - Cable Plant Infrastructure												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	213,821.02	213,821.02	0.00	0.00	0.00	0.00	213,821.02	0.00	0.00	0.00	1,929.54
716033	Maint & Repairs-Mech & Elect	(49,900.14)	(49,900.14)	0.00	30,991.50	0.00	30,991.50	(80,891.64)	0.00	32,744.00	21,097.50	21,097.50
Subtotal Account Pool: 71		**248,920.88**	**248,920.88**	**0.00**	**30,991.50**	**0.00**	**30,991.50**	**217,929.38**	**0.00**	**32,744.00**	**21,097.50**	**23,027.04**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**298,920.88**	**298,920.88**	**0.00**	**30,991.50**	**0.00**	**30,991.50**	**267,929.38**	**0.00**	**32,744.00**	**21,097.50**	**23,027.04**
Total Fund: 5XT108		**298,920.88**	**298,920.88**	**0.00**	**30,991.50**	**0.00**	**30,991.50**	**267,929.38**	**0.00**	**32,744.00**	**21,097.50**	**23,027.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT109 - Net Connectivity & Transport Equip												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(9,441.11)	(9,441.11)	0.00	0.00	0.00	0.00	(9,441.11)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(80,150.61)	(80,150.61)	0.00	0.00	0.00	0.00	(80,150.61)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	64,505.03	64,505.03	0.00	0.00	0.00	0.00	64,505.03	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	657.93	657.93	0.00	0.00	0.00	0.00	657.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,571.24**	**200,571.24**	**0.00**	**0.00**	**0.00**	**0.00**	**200,571.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,472.97	30,472.97	0.00	0.00	0.00	0.00	30,472.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,472.97**	**30,472.97**	**0.00**	**0.00**	**0.00**	**0.00**	**30,472.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**231,044.21**	**231,044.21**	**0.00**	**0.00**	**0.00**	**0.00**	**231,044.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT109		**231,044.21**	**231,044.21**	**0.00**	**0.00**	**0.00**	**0.00**	**231,044.21**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT110 - Voice Telephony Infrastructure												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(72.18)	(72.18)	0.00	0.00	11,174.02	11,174.02	(11,246.20)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(24,292.52)	(24,292.52)	0.00	0.00	0.00	0.00	(24,292.52)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,754.70	1,754.70	0.00	0.00	0.00	0.00	1,754.70	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	(3,973.70)	(3,973.70)	0.00	0.00	0.00	0.00	(3,973.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,055.69)	0.00	4,452.28	4,452.28	1,050.01	5,502.29	(5,502.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,560.00)	0.00	2,570.01	2,570.01	0.00	2,570.01	(2,570.01)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	13,567.97	13,567.97	(13,567.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,086.41)	0.00	11,085.26	11,085.26	0.00	11,085.26	(11,085.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,714.20**	**123,416.30**	**18,107.55**	**18,107.55**	**25,792.00**	**43,899.55**	**79,516.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(89,848.70)	0.00	81,105.37	89,840.25	5,761.00	95,601.25	(95,601.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**151.30**	**90,000.00**	**81,105.37**	**89,840.25**	**5,761.00**	**95,601.25**	**(5,601.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**105,865.50**	**213,416.30**	**99,212.92**	**107,947.80**	**31,553.00**	**139,500.80**	**73,915.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT110		**105,865.50**	**213,416.30**	**99,212.92**	**107,947.80**	**31,553.00**	**139,500.80**	**73,915.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT111 - Net Services & Support Equipment												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	99,735.56	99,735.56	(14,850.00)	0.00	0.00	0.00	99,735.56	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	73,876.04	73,876.04	(107,250.00)	0.00	0.00	0.00	73,876.04	1,123.96	1,123.96	0.00	0.00
715020	Non-Cap Equip-under $1,000	(7,255.21)	(7,255.21)	0.00	0.00	0.00	0.00	(7,255.21)	0.00	0.00	6,930.21	6,930.21
715025	Non-Cap Equip-btwn $1,000 & $3,000	(9,250.18)	(9,250.18)	0.00	2,508.02	0.00	2,508.02	(11,758.20)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	3,635.36	3,635.36	0.00	0.00	0.00	0.00	3,635.36	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(55,703.61)	(55,703.61)	0.00	0.00	0.00	0.00	(55,703.61)	55,703.61	55,703.61	0.00	0.00
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(91,693.71)	(91,693.71)	0.00	28,789.37	0.00	28,789.37	(120,483.08)	0.00	0.00	29,064.49	60,834.49
Subtotal Account Pool: 71		**73,344.25**	**73,344.25**	**(122,100.00)**	**31,297.39**	**0.00**	**31,297.39**	**42,046.86**	**56,827.57**	**56,827.57**	**35,994.70**	**67,764.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(44,975.52)	(44,975.52)	122,100.00	264,489.93	0.00	264,489.93	(309,465.45)	44,975.52	44,975.52	0.00	0.00
Subtotal Account Pool: 74		**35,024.48**	**35,024.48**	**122,100.00**	**264,489.93**	**0.00**	**264,489.93**	**(229,465.45)**	**44,975.52**	**44,975.52**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**408,368.73**	**408,368.73**	**0.00**	**295,787.32**	**0.00**	**295,787.32**	**112,581.41**	**101,803.09**	**101,803.09**	**35,994.70**	**67,764.70**
Total Fund: 5XT111		**408,368.73**	**408,368.73**	**0.00**	**295,787.32**	**0.00**	**295,787.32**	**112,581.41**	**101,803.09**	**101,803.09**	**35,994.70**	**67,764.70**
Total Org Lvl 3: KFCXXX		**5,167,497.74**	**5,406,367.98**	**437,673.79**	**2,848,487.06**	**779,651.84**	**3,628,138.90**	**1,778,229.08**	**2,564,217.60**	**4,286,628.32**	**2,283,897.23**	**4,162,622.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 50BUD0 - Grants - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,589.65)	(4,589.65)	0.00	0.00	0.00	0.00	(4,589.65)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(597,856.00)	(597,856.00)	0.00	0.00	0.00	0.00	(597,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(602,445.65)**	**(602,445.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(602,445.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2,037.80)	(2,037.80)	0.00	0.00	0.00	0.00	(2,037.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(2,037.80)**	**(2,037.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,037.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**(604,483.45)**	**(604,483.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(604,483.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 50BUD0	**(604,483.45)**	**(604,483.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(604,483.45)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54ZADJ - KSC P1 Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(735,037.94)	(735,037.94)	0.00	0.00	0.00	0.00	(735,037.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(735,037.94)**	**(735,037.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(735,037.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	735,037.94	735,037.94	0.00	0.00	0.00	0.00	735,037.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**735,037.94**	**735,037.94**	**0.00**	**0.00**	**0.00**	**0.00**	**735,037.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54ZADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C083 - Cost Share - General Undistributed											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	24,600.00	0.00	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**24,600.00**	**0.00**	**24,600.00**	**0.00**	**24,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**30,000.00**	**54,600.00**	**0.00**	**24,600.00**	**0.00**	**24,600.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C083	**30,000.00**	**54,600.00**	**0.00**	**24,600.00**	**0.00**	**24,600.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	(33,142.45)	0.00	0.00	0.00	0.00	(33,142.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**(33,142.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,142.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	33,142.45	0.00	0.00	0.00	0.00	33,142.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**33,142.45**	**0.00**	**0.00**	**0.00**	**0.00**	**33,142.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,166.98)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166.98	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(634.01)	0.00	0.00	0.00	0.00	(634.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,150.50)	0.00	0.00	0.00	0.00	(1,150.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,784.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,784.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(776.26)	0.00	0.00	0.00	0.00	(776.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(776.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(776.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(2,560.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,560.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**(2,560.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,560.77)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,560.25)	0.00	0.00	0.00	0.00	(2,560.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(243.76)	0.00	0.00	0.00	0.00	(243.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,804.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,804.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,219.75)	0.00	0.00	0.00	0.00	(1,219.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,219.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,219.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(4,023.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,023.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**0.00**	**(4,023.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,023.76)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - GASB 45											
Org: KGAAL8 - Functional Alloc - Auxiliary			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.19	39,489.00	6,827.22	766.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,219.19**	**39,489.00**	**6,827.22**	**766.00**
Total Org: KGAAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,219.19**	**39,489.00**	**6,827.22**	**766.00**
Total Fund: 5AG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,219.19**	**39,489.00**	**6,827.22**	**766.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,869.75)	0.00	0.00	0.00	0.00	(1,869.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,869.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(813.34)	0.00	0.00	0.00	0.00	(813.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(813.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(813.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(2,683.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,683.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**(2,683.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,683.09)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(37.36)	0.00	0.00	0.00	0.00	(37.36)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(707.63)	0.00	0.00	0.00	0.00	(707.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(744.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(744.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(324.07)	0.00	0.00	0.00	0.00	(324.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(324.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(1,069.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,069.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**0.00**	**(1,069.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,069.06)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,879.95)	0.00	0.00	0.00	0.00	(1,879.95)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,039.68)	0.00	0.00	0.00	0.00	(1,039.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,919.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,919.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,270.04)	0.00	0.00	0.00	0.00	(1,270.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,270.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(4,189.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,189.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**0.00**	**(4,189.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,189.67)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(60.00)	(4,509.65)	0.00	0.00	0.00	0.00	(4,509.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,104.47)	0.00	0.00	0.00	0.00	(1,104.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(60.00)**	**(5,614.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,614.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(26.10)	(2,442.14)	0.00	0.00	0.00	0.00	(2,442.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(26.10)**	**(2,442.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,442.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**(86.10)**	**(8,056.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,056.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200		**(86.10)**	**(8,056.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,056.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(218.16)	0.00	0.00	0.00	0.00	(218.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(28.28)	0.00	0.00	0.00	0.00	(28.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(246.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(246.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(107.20)	0.00	0.00	0.00	0.00	(107.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(107.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(353.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**0.00**	**(353.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.64)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,310.81)	0.00	0.00	0.00	0.00	(2,310.81)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(592.97)	0.00	0.00	0.00	0.00	(592.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,903.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,903.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,263.14)	0.00	0.00	0.00	0.00	(1,263.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,263.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,263.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(4,166.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,166.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR300		**0.00**	**(4,166.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,166.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR301 - Counseling Center												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,979.75)	0.00	0.00	0.00	0.00	(1,979.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(243.76)	0.00	0.00	0.00	0.00	(243.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,223.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,223.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(967.23)	0.00	0.00	0.00	0.00	(967.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(967.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(967.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**(3,190.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,190.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR301		**0.00**	**(3,190.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,190.74)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP	Fringe Recovery Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DBUD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DG100 - General Institutional-Int Designate											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DG100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DG101 - KSC Savings Incentives											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,627.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,627.00**	**0.00**	**0.00**
Total Fund: 5DG101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,627.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGEMC - Enrollment Management											
Org: KGAEMC - Enrollment Management			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGHIF - KSC Health Initiatives Fund											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGHIF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf											
Org: KG0PPB - KSC-Gen Inst-HR Bud Control			**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GBUD0 - Gifts - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	426,942.00	426,942.00	0.00	0.00	0.00	0.00	426,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**426,942.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**426,942.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GBUD0	**426,942.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426,942.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE250 - Stephanie & Joseph Baute Schol.											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,676.00	5,676.00	0.00	0.00	0.00	0.00	5,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,676.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**5,676.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE250	**5,676.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP120 - Safety Studies Program Endow-Payout												
Org: KGAEND - KSC Endowment				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	468.25	468.25	0.00	0.00	0.00	0.00	468.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**468.25**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND		**468.25**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP120		**468.25**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**	**468.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	15,664.55	0.00	15,664.55	(15,664.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**15,664.55**	**0.00**	**15,664.55**	**(15,664.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**15,664.55**	**0.00**	**15,664.55**	**(15,664.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5M0004	**0.00**	**0.00**	**0.00**	**15,664.55**	**0.00**	**15,664.55**	**(15,664.55)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,612.00	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5M0005	**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Org: KGPBD4 - Recreation Center Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Org: KGPBD5 - Pondside Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPCAP - Capitalization				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(268,581.00)	(268,581.00)	0.00	0.00	0.00	0.00	(268,581.00)	0.00	0.00	0.00	268,581.00
740350	Depreciation - Building/Improvement	(379,908.87)	(379,908.87)	0.00	0.00	0.00	0.00	(379,908.87)	0.00	0.00	0.00	379,908.87
740499	Capitalized Plant Adjustment	9,356,249.75	9,356,249.75	0.00	0.00	0.00	0.00	9,356,249.75	0.00	0.00	0.00	(9,356,249.75)
7404C5	Abatement of Hazardous Materials	127,220.00	127,220.00	0.00	0.00	0.00	0.00	127,220.00	0.00	0.00	0.00	(127,220.00)
740500	Interest on Debt	127,501.00	127,501.00	0.00	0.00	0.00	0.00	127,501.00	0.00	0.00	0.00	(127,501.00)
Subtotal Account Pool: 74		**8,962,480.88**	**8,962,480.88**	**0.00**	**0.00**	**0.00**	**0.00**	**8,962,480.88**	**0.00**	**0.00**	**0.00**	**(8,962,480.88)**
Total Org: KGPCAP		**8,962,480.88**	**8,962,480.88**	**0.00**	**0.00**	**0.00**	**0.00**	**8,962,480.88**	**0.00**	**0.00**	**0.00**	**(8,962,480.88)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1023 IFB Transfers OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000,000.00**	**9,000,000.00**	**0.00**	**0.00**
Total Org: KGPDBT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000,000.00**	**9,000,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant											
Org: KGPDPR - Asset Depreciation			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(13,235,291.02)	(13,235,291.02)	635,650.50	5,720,854.50	0.00	5,720,854.50	(18,956,145.52)	5,391,313.29	7,031,964.05	4,996,528.47	6,203,326.97
Subtotal Account Pool: 74	**(13,235,291.02)**	**(13,235,291.02)**	**635,650.50**	**5,720,854.50**	**0.00**	**5,720,854.50**	**(18,956,145.52)**	**5,391,313.29**	**7,031,964.05**	**4,996,528.47**	**6,203,326.97**
Total Org: KGPDPR	**(13,235,291.02)**	**(13,235,291.02)**	**635,650.50**	**5,720,854.50**	**0.00**	**5,720,854.50**	**(18,956,145.52)**	**5,391,313.29**	**7,031,964.05**	**4,996,528.47**	**6,203,326.97**
Total Fund: 5NG003	**(4,272,810.14)**	**(4,272,810.14)**	**635,650.50**	**5,720,854.50**	**0.00**	**5,720,854.50**	**(9,993,664.64)**	**14,391,313.29**	**16,031,964.05**	**4,996,528.47**	**(2,759,153.91)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	39,534.88	39,534.88	0.00	0.00	0.00	0.00	39,534.88	0.00	(35,249.17)	0.00	(4,285.71)
740300	Depreciation - Equipment	(997,092.25)	(997,092.25)	71,284.96	405,134.51	0.00	405,134.51	(1,402,226.76)	242,752.69	525,590.52	249,489.24	471,501.73
Subtotal Account Pool: 74		**(957,557.37)**	**(957,557.37)**	**71,284.96**	**405,134.51**	**0.00**	**405,134.51**	**(1,362,691.88)**	**242,752.69**	**490,341.35**	**249,489.24**	**467,216.02**
Total Org: KGPDPR		**(957,557.37)**	**(957,557.37)**	**71,284.96**	**405,134.51**	**0.00**	**405,134.51**	**(1,362,691.88)**	**242,752.69**	**490,341.35**	**249,489.24**	**467,216.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPLSE - Capital Leases			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(111.29)	(111.29)	0.00	0.00	0.00	0.00	(111.29)	0.00	0.00	111.29	111.29
Subtotal Account Pool: 74	**(111.29)**	**(111.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.29)**	**0.00**	**0.00**	**111.29**	**111.29**
Total Org: KGPLSE	**(111.29)**	**(111.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.29)**	**0.00**	**0.00**	**111.29**	**111.29**
Total Fund: 5NG004	**(957,668.66)**	**(957,668.66)**	**71,284.96**	**405,134.51**	**0.00**	**405,134.51**	**(1,362,803.17)**	**242,752.69**	**490,341.35**	**249,600.53**	**467,327.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG007 - 2001 HEFA DEBT												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(43,727.02)	(43,727.02)	1,821.96	16,397.64	0.00	16,397.64	(60,124.66)	16,397.64	21,863.52	19,440.74	21,863.50
740501	HEFA OID Amortization	(6,015.12)	(6,015.12)	250.63	2,255.67	0.00	2,255.67	(8,270.79)	2,255.67	3,007.56	2,255.67	3,007.56
740506	HEFA Debt Service Interest	(1,314,617.64)	(1,314,617.64)	49,520.40	445,683.60	0.00	445,683.60	(1,760,301.24)	477,916.38	637,221.84	508,046.85	677,395.80
740509	HEFA interest paid to system	(1,700,288.88)	(1,700,288.88)	70,845.37	637,608.33	0.00	637,608.33	(2,337,897.21)	637,608.33	850,144.44	637,608.33	850,144.44
Subtotal Account Pool: 74		**(3,064,648.66)**	**(3,064,648.66)**	**122,438.36**	**1,101,945.24**	**0.00**	**1,101,945.24**	**(4,166,593.90)**	**1,134,178.02**	**1,512,237.36**	**1,167,351.59**	**1,552,411.30**
Total Org: KGPDBT		**(3,064,648.66)**	**(3,064,648.66)**	**122,438.36**	**1,101,945.24**	**0.00**	**1,101,945.24**	**(4,166,593.90)**	**1,134,178.02**	**1,512,237.36**	**1,167,351.59**	**1,552,411.30**
Total Fund: 5NG007		**(3,064,648.66)**	**(3,064,648.66)**	**122,438.36**	**1,101,945.24**	**0.00**	**1,101,945.24**	**(4,166,593.90)**	**1,134,178.02**	**1,512,237.36**	**1,167,351.59**	**1,552,411.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG011 - 2002 HEFA Refunding Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(11,145.36)	(11,145.36)	464.39	4,179.51	0.00	4,179.51	(15,324.87)	4,179.51	5,572.68	4,179.51	5,572.68
740501	HEFA OID Amortization	13,600.80	13,600.80	(566.70)	(5,100.30)	0.00	(5,100.30)	18,701.10	(5,100.30)	(6,800.40)	(5,100.30)	(6,800.40)
740506	HEFA Debt Service Interest	(604,774.90)	(604,774.90)	22,405.23	201,647.07	0.00	201,647.07	(806,421.97)	218,692.26	291,589.68	234,888.91	313,185.22
Subtotal Account Pool: 74		**(602,319.46)**	**(602,319.46)**	**22,302.92**	**200,726.28**	**0.00**	**200,726.28**	**(803,045.74)**	**217,771.47**	**290,361.96**	**233,968.12**	**311,957.50**
Total Org: KGPDBT		**(602,319.46)**	**(602,319.46)**	**22,302.92**	**200,726.28**	**0.00**	**200,726.28**	**(803,045.74)**	**217,771.47**	**290,361.96**	**233,968.12**	**311,957.50**
Total Fund: 5NG011		**(602,319.46)**	**(602,319.46)**	**22,302.92**	**200,726.28**	**0.00**	**200,726.28**	**(803,045.74)**	**217,771.47**	**290,361.96**	**233,968.12**	**311,957.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG015 - 2005A HEFA DEBT											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(2,564,097.33)	(2,564,097.33)	110,456.46	994,108.14	0.00	994,108.14	(3,558,205.47)	942,021.54	1,256,028.72	981,051.45	1,308,068.61
Subtotal Account Pool: 74	**(2,564,097.33)**	**(2,564,097.33)**	**110,456.46**	**994,108.14**	**0.00**	**994,108.14**	**(3,558,205.47)**	**942,021.54**	**1,256,028.72**	**981,051.45**	**1,308,068.61**
Total Org: KGPDBT	**(2,564,097.33)**	**(2,564,097.33)**	**110,456.46**	**994,108.14**	**0.00**	**994,108.14**	**(3,558,205.47)**	**942,021.54**	**1,256,028.72**	**981,051.45**	**1,308,068.61**
Total Fund: 5NG015	**(2,564,097.33)**	**(2,564,097.33)**	**110,456.46**	**994,108.14**	**0.00**	**994,108.14**	**(3,558,205.47)**	**942,021.54**	**1,256,028.72**	**981,051.45**	**1,308,068.61**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG023 - 2006 HEFA Debt											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(2,950,111.20)	(2,950,111.20)	112,580.42	1,013,223.78	0.00	1,013,223.78	(3,963,334.98)	1,106,291.70	1,475,055.60	1,106,291.70	1,475,055.60
Subtotal Account Pool: 74	**(2,950,111.20)**	**(2,950,111.20)**	**112,580.42**	**1,013,223.78**	**0.00**	**1,013,223.78**	**(3,963,334.98)**	**1,106,291.70**	**1,475,055.60**	**1,106,291.70**	**1,475,055.60**
Total Org: KGPDBT	**(2,950,111.20)**	**(2,950,111.20)**	**112,580.42**	**1,013,223.78**	**0.00**	**1,013,223.78**	**(3,963,334.98)**	**1,106,291.70**	**1,475,055.60**	**1,106,291.70**	**1,475,055.60**
Total Fund: 5NG023	**(2,950,111.20)**	**(2,950,111.20)**	**112,580.42**	**1,013,223.78**	**0.00**	**1,013,223.78**	**(3,963,334.98)**	**1,106,291.70**	**1,475,055.60**	**1,106,291.70**	**1,475,055.60**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG09A - 2009A HEFA DEBT											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(148,749.96)	(148,749.96)	11,989.93	107,909.37	0.00	107,909.37	(256,659.33)	111,562.47	148,749.96	0.00	0.00
Subtotal Account Pool: 74	**(148,749.96)**	**(148,749.96)**	**11,989.93**	**107,909.37**	**0.00**	**107,909.37**	**(256,659.33)**	**111,562.47**	**148,749.96**	**0.00**	**0.00**
Total Org: KGPDBT	**(148,749.96)**	**(148,749.96)**	**11,989.93**	**107,909.37**	**0.00**	**107,909.37**	**(256,659.33)**	**111,562.47**	**148,749.96**	**0.00**	**0.00**
Total Fund: 5NG09A	**(148,749.96)**	**(148,749.96)**	**11,989.93**	**107,909.37**	**0.00**	**107,909.37**	**(256,659.33)**	**111,562.47**	**148,749.96**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TBUD0 - Endowment - Budget Only - KSC											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TBUD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD002 - Paul J. Holloway											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,716.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**2,716.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD002	**2,716.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,269.00	2,269.00	0.00	0.00	0.00	0.00	2,269.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,269.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**2,269.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD031	**2,269.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD038 - Eder Creative Writing Scholarship E											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,055.00	4,055.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,055.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**4,055.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD038	**4,055.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD040 - Bureau Education Scholarship Endowm											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,616.00	3,616.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,616.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**3,616.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD040	**3,616.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD041	**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD042 - Cornelius R Lyle II											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,785.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**1,785.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD042	**1,785.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TD043 - Operating Staff Dependents Schlrshp											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	833.00	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**833.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**833.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TD043	**833.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE019 - Ewing World Affairs Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,037.00	6,037.00	0.00	0.00	0.00	0.00	6,037.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,037.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**6,037.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE019	**6,037.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,037.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE020 - Roos Art Lecture Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE020	**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	153,581.00	153,581.00	0.00	0.00	0.00	0.00	153,581.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**153,581.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**153,581.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE021	**153,581.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,581.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,250.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,250.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**3,250.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	28,250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**28,250.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**28,250.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**28,250.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	850.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**850.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**850.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**850.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,300.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,300.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,300.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**1,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**1,000.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**1,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	4,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**4,400.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**4,400.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**4,400.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	1,050.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**1,050.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**1,050.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**1,050.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	1,150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**1,150.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**1,150.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**1,150.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ10 - David C Staples Memorial Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,750.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,750.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,750.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ12 - Teacher Education Scholarship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,500.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,500.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**900.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**900.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,700.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,700.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,700.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	290.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**290.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**290.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**290.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	2,850.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,850.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,850.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,850.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**900.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**900.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**900.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**400.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**400.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.33)	0.00	100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.33)**	**0.00**	**100.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.33)**	**0.00**	**100.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(212.33)**	**0.00**	**100.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	290.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**290.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**290.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**290.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**500.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**500.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	0.00	250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.00)**	**0.00**	**250.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.00)**	**0.00**	**250.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.00)**	**0.00**	**250.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**300.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**300.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**300.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,545.00	0.00	27,945.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,545.00**	**0.00**	**27,945.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,545.00**	**0.00**	**27,945.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,545.00**	**0.00**	**27,945.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**700.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**700.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**700.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**800.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**800.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**0.00**	**800.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**650.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**650.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**650.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	0.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**400.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**400.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**400.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**500.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**500.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,700.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,700.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,700.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**900.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**900.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**900.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**500.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	2,300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**2,300.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**2,300.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**2,300.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	850.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**850.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**850.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**850.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Fund: 5TEZ49	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 5TEZ50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG001 - Stephanie & Joseph Baute Sch											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,381.00	6,381.00	0.00	0.00	0.00	0.00	6,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,381.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**6,381.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG001	**6,381.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG002 - Safety Studies Program-Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**526.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**526.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG002	**526.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	723.00	723.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**723.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**723.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG003	**723.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG004 - Class of 54 Educ Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,095.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**1,095.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG004	**1,095.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG005 - Thorne/art Dept Fellow Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,370.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,370.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**2,370.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG005	**2,370.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TG006 - Cohen Center for Holocaust Studies											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	48,345.00	48,345.00	0.00	0.00	0.00	0.00	48,345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**48,345.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**48,345.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TG006	**48,345.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,345.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH005 - Cohen Chair for Genocide Studies En											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	101,846.00	101,846.00	0.00	0.00	0.00	0.00	101,846.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**101,846.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**101,846.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH005	**101,846.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,846.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH006 - Susan Herman Award H&G Aware - End											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,249.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,249.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**1,249.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH006	**1,249.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TS002 - Gianno Orang Asli Archive Travel En											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,139.00	1,139.00	0.00	0.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,139.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**1,139.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TS002	**1,139.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KG0PPB - KSC-Gen Inst-HR Bud Control				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(39,432.22)	0.00	0.00	0.00	0.00	(39,432.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(39,432.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,432.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB		**0.01**	**(39,432.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,432.22)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,447.90)	(128,879.90)	(115,704.03)	(154,272.03)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,447.90)**	**(128,879.90)**	**(115,704.03)**	**(154,272.03)**
Total Org: KGA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,447.90)**	**(128,879.90)**	**(115,704.03)**	**(154,272.03)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL1 - Functional Alloc - Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,040.32	64,822.32	58,193.78	77,591.78
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,040.32**	**64,822.32**	**58,193.78**	**77,591.78**
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,040.32**	**64,822.32**	**58,193.78**	**77,591.78**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL2 - Functional Alloc - Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.69	3,748.69	3,365.51	4,487.51
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,066.69**	**3,748.69**	**3,365.51**	**4,487.51**
Total Org: KGAAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,066.69**	**3,748.69**	**3,365.51**	**4,487.51**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL4 - Functional Alloc - Academic Supp			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,031.56	20,817.56	18,688.68	24,919.68
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,031.56**	**20,817.56**	**18,688.68**	**24,919.68**
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,031.56**	**20,817.56**	**18,688.68**	**24,919.68**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL5 - Functional Alloc - Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,162.18	14,866.18	13,346.76	17,795.76
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,162.18**	**14,866.18**	**13,346.76**	**17,795.76**
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,162.18**	**14,866.18**	**13,346.76**	**17,795.76**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,301.18	17,479.18	15,690.99	20,922.99
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,301.18**	**17,479.18**	**15,690.99**	**20,922.99**
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,301.18**	**17,479.18**	**15,690.99**	**20,922.99**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL7 - Functional Alloc - Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.97	7,145.97	6,415.31	8,554.31
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,845.97**	**7,145.97**	**6,415.31**	**8,554.31**
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,845.97**	**7,145.97**	**6,415.31**	**8,554.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAASC - Admin Service Charges			**Org Mgr: Kahn, Jay V**								
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	(926,170.00)	(926,170.00)	(77,181.00)	(694,628.00)	0.00	(694,628.00)	(231,542.00)	(674,395.00)	(899,194.00)	(648,457.00)	(864,610.00)
Subtotal Account Pool: 76	**(926,170.00)**	**(926,170.00)**	**(77,181.00)**	**(694,628.00)**	**0.00**	**(694,628.00)**	**(231,542.00)**	**(674,395.00)**	**(899,194.00)**	**(648,457.00)**	**(864,610.00)**
Total Org: KGAASC	**(926,170.00)**	**(926,170.00)**	**(77,181.00)**	**(694,628.00)**	**0.00**	**(694,628.00)**	**(231,542.00)**	**(674,395.00)**	**(899,194.00)**	**(648,457.00)**	**(864,610.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGACSC - USNH Central Service Charges				**Org Mgr: Kahn, Jay V**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,620.00	490,158.00
765005	Central Serv-MIS Admin Allocations	775,302.00	775,302.00	64,609.00	581,475.00	193,827.00	775,302.00	0.00	596,138.00	794,849.00	598,277.00	797,702.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,288.00	55,052.00
765045	Central Serv-CO Space Allocations	23,982.00	23,982.00	1,999.00	17,985.00	5,997.00	23,982.00	0.00	27,425.00	36,566.00	18,952.00	25,270.00
765050	Central Serv-MIS Space Allocations	20,365.00	20,365.00	1,697.00	15,274.00	5,091.00	20,365.00	0.00	23,298.00	31,065.00	23,164.00	30,886.00
765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	2,639.00
765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	7,435.00
765500	Central Serv-System Off Allocation	1,609,356.00	1,587,727.00	132,311.00	1,190,794.00	396,933.00	1,587,727.00	0.00	1,263,720.00	1,650,243.72	874,999.00	1,166,668.00
Subtotal Account Pool: 76		**2,429,005.00**	**2,407,376.00**	**200,616.00**	**1,805,528.00**	**601,848.00**	**2,407,376.00**	**0.00**	**1,910,581.00**	**2,512,723.72**	**1,931,854.00**	**2,575,810.00**
Total Org: KGACSC		**2,429,005.00**	**2,407,376.00**	**200,616.00**	**1,805,528.00**	**601,848.00**	**2,407,376.00**	**0.00**	**1,910,581.00**	**2,512,723.72**	**1,931,854.00**	**2,575,810.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAEMC - Enrollment Management			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
Total Org: KGAEMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAENR - Contingency-Genl Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	690,706.61	531,134.61	0.00	0.00	0.00	0.00	531,134.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**690,706.61**	**531,134.61**	**0.00**	**0.00**	**0.00**	**0.00**	**531,134.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAENR	**690,706.61**	**531,134.61**	**0.00**	**0.00**	**0.00**	**0.00**	**531,134.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	52,550.00	39,550.00	0.00	1,200.00	0.00	1,200.00	38,350.00	4,985.00	5,835.00	15,130.40	17,495.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.53	230.53
61SNWS	College Work Study	0.00	0.00	0.00	24.02	0.00	24.02	(24.02)	17.97	46.83	0.00	0.00
Subtotal Account Pool: 61		**60,052.00**	**47,052.00**	**0.00**	**1,224.02**	**0.00**	**1,224.02**	**45,827.98**	**5,002.97**	**5,881.83**	**15,360.93**	**17,725.93**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,414.37	3,322.37	0.00	100.80	0.00	100.80	3,221.57	418.74	490.14	1,270.96	1,469.62
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,044.37**	**3,952.37**	**0.00**	**100.80**	**0.00**	**100.80**	**3,851.57**	**418.74**	**490.14**	**1,270.96**	**1,469.62**
Account Pool: 71 - Support												
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00
711	Supplies	5,303.00	2,803.00	0.00	0.00	0.00	0.00	2,803.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.88
713	Printing and Copying	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.46	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	133.90	656.17	109.83	766.00	(766.00)	527.38	827.63	409.20	620.37
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	11,185.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.20	477.20
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.78	1,962.78
717	Professional Services	15,392.00	15,392.00	0.00	0.00	0.00	0.00	15,392.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	44,758.80
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,752.50	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	530.70	3,248.11	0.00	3,248.11	(3,248.11)	3,418.87	6,887.96	3,263.02	10,023.11
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1,207.44	0.00	1,207.44	(1,207.44)	0.00	993.52	1,232.71	2,235.40
717200	Other Professional Services-General	0.00	0.00	38.46	1,644.22	0.00	1,644.22	(1,644.22)	207.00	207.00	7,775.00	7,775.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,604.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
719	Staff Support	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,790.00	0.00	1,790.00	(1,790.00)	6,935.00	6,935.00	6,924.00	6,924.00
719105	Membership-Institutional	87,000.00	87,000.00	0.00	86,888.00	0.00	86,888.00	112.00	77,673.00	88,700.00	84,307.00	93,815.00
71C	Other Support	11,728.00	11,728.00	0.00	0.00	0.00	0.00	11,728.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.80	421.80	4,053.60	4,053.60
71C305	Bad Debt Write Off	55,000.00	55,000.00	3,126.96	57,026.35	0.00	57,026.35	(2,026.35)	66,043.79	66,242.80	44,705.32	123,732.66
71C306	Bad debt - non-tuition	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	1.37	41.77	0.11	22.35
71C307	Adjustments-Medical Withdrawal	0.00	0.00	0.00	8,021.99	0.00	8,021.99	(8,021.99)	7,475.48	10,535.48	0.00	0.00
71C400	Legal Expenses	115,000.00	115,000.00	6,027.50	102,695.69	0.00	102,695.69	12,304.31	53,171.82	65,887.24	103,537.31	89,317.91
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.44	2,842.44	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,038.00	56,868.86
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.59	1,406.59	90,470.03	119,903.69
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**312,434.00**	**309,934.00**	**9,857.52**	**263,490.97**	**114.83**	**263,605.80**	**46,328.20**	**220,646.54**	**254,659.19**	**455,373.78**	**566,709.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	17,706.00	17,706.00	0.00	0.00	0.00	0.00	17,706.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,706.00**	**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760077	eVents Support Allocations	6,000.00	6,000.00	604.00	5,438.00	1,812.00	7,250.00	(1,250.00)	4,500.00	6,000.00	4,500.00	6,000.00
76C605	Int Alloc-Property Ins (Large)	54,996.00	54,996.00	4,583.00	41,247.00	13,749.00	54,996.00	0.00	36,232.47	48,309.96	0.00	0.00
76C606	Int Alloc-Property (Small)	194.00	194.00	16.17	145.53	48.47	194.00	0.00	146.97	195.96	0.00	0.00
76C610	Int Alloc-Liability Ins	111,389.00	111,389.00	9,282.42	83,541.78	27,847.22	111,389.00	0.00	78,058.53	104,078.04	0.00	0.00
76C612	Int Alloc-Liability Claims	10,673.00	10,673.00	889.42	8,004.78	2,668.22	10,673.00	0.00	8,004.78	10,673.04	0.00	0.00
76C620	Int Alloc-Tent Rental Ins	128.00	128.00	10.67	96.03	31.97	128.00	0.00	96.03	128.04	0.00	0.00
76C625	Int Alloc-Risk Mgt Services	6,461.00	6,461.00	538.42	4,845.78	1,615.22	6,461.00	0.00	4,789.53	6,386.04	0.00	0.00
76C630	Int Alloc-Haz Emissions Ins	2,511.00	2,511.00	209.25	1,883.25	627.75	2,511.00	0.00	1,861.47	2,481.96	0.00	0.00
76C640	Int Alloc-Library Ins	7,637.00	7,637.00	636.42	5,727.78	1,909.22	7,637.00	0.00	5,164.47	6,885.96	0.00	0.00
76C645	Int Alloc-Crime Ins	1,139.00	1,139.00	94.92	854.28	284.72	1,139.00	0.00	854.28	1,139.04	0.00	0.00
Subtotal Account Pool: 76		**201,128.00**	**201,128.00**	**16,864.69**	**151,784.21**	**50,593.79**	**202,378.00**	**(1,250.00)**	**139,708.53**	**186,278.04**	**4,500.00**	**6,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,919.00	0.00	350,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501,919.00**	**0.00**	**1,450,000.00**
Total Org: KGAGEN		**596,364.37**	**579,772.37**	**26,722.21**	**416,600.00**	**50,708.62**	**467,308.62**	**112,463.75**	**365,776.78**	**949,228.20**	**476,505.67**	**2,041,905.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGANEA - NEASC				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
615F10	PAT	24,695.00	24,879.33	2,881.05	18,637.12	6,242.24	24,879.36	(0.03)	17,690.65	24,692.31	17,438.68	24,452.18
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,695.00**	**24,879.33**	**2,881.05**	**18,887.12**	**6,242.24**	**25,129.36**	**(250.03)**	**20,190.65**	**27,192.31**	**18,438.68**	**25,452.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	210.00	210.00	84.00	84.00
65YF10	Full Fringe Benefit Distr Expe	10,742.33	10,822.51	1,253.25	8,107.09	2,715.37	10,822.46	0.05	7,960.80	11,105.89	8,021.77	11,245.19
Subtotal Account Pool: 65		**10,742.33**	**10,822.51**	**1,253.25**	**8,128.09**	**2,715.37**	**10,843.46**	**(20.95)**	**8,170.80**	**11,315.89**	**8,105.77**	**11,329.19**
Account Pool: 71 - Support												
710	Travel	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.76	656.76	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,105.59	0.00	1,105.59	(1,105.59)	1,391.07	1,751.07	1,484.98	1,484.98
710300	Conference Registration Fees	0.00	0.00	0.00	1,870.00	0.00	1,870.00	(1,870.00)	2,615.00	2,615.00	1,575.00	2,206.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.40	914.40	124.26	124.26
711	Supplies	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	76.08	1,675.97	0.00	1,675.97	(1,675.97)	1,590.90	1,946.41	445.69	559.02
711102	Supplies-Central Stores	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	39.90	39.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	104.00	104.00	(104.00)	109.86	109.86	3.75	3.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
713	Printing and Copying	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	186.44	910.56	1,097.00	(1,097.00)	1,141.48	1,154.80	100.88	195.92
713015	Printing & Copying-Departmental	0.00	0.00	0.00	364.21	0.00	364.21	(364.21)	259.70	373.73	190.61	213.36
714	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	123.00	123.00	(123.00)	127.94	133.04	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	23.98	343.50	73.50	417.00	(417.00)	438.98	579.68	351.18	435.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523.58	10,523.58	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	73.25	125.98	0.00	125.98	(125.98)	0.00	0.00	48.61	48.61
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	4,352.41	4,147.59	8,500.00	(8,100.00)	7,311.97	8,227.59	7,047.05	11,209.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305.00	12,305.00	10.00	10.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	(550.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.44	209.44	0.00	0.00
Subtotal Account Pool: 71		**23,800.00**	**23,800.00**	**173.31**	**10,458.00**	**5,358.65**	**15,816.65**	**7,983.35**	**40,079.98**	**41,384.26**	**11,766.01**	**16,874.85**
Total Org: KGANEA		**59,237.33**	**59,501.84**	**4,307.61**	**37,473.21**	**14,316.26**	**51,789.47**	**7,712.37**	**68,441.43**	**79,892.46**	**38,310.46**	**53,656.22**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPAV - Appointment Variance Pool				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	184,500.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	19,104.25	0.00	0.00	0.00	0.00	19,104.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,887.26)	0.00	0.00	0.00	0.00	(2,887.26)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.01	0.00	(2,000.00)	0.00	(2,000.00)	2,000.01	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	314,000.00	130,400.00	0.00	0.00	0.00	0.00	130,400.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(357,265.00)	1,835.39	0.00	0.00	0.00	0.00	1,835.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**141,235.00**	**148,632.39**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**150,632.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	26,376.00	10,953.60	0.00	(168.00)	0.00	(168.00)	11,121.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(75,152.78)	7,931.08	0.00	0.00	0.00	0.00	7,931.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(48,776.78)**	**18,884.68**	**0.00**	**(168.00)**	**0.00**	**(168.00)**	**19,052.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	285,000.00	119,685.82	0.00	0.00	0.00	0.00	119,685.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**285,000.00**	**119,685.82**	**0.00**	**0.00**	**0.00**	**0.00**	**119,685.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV		**377,458.22**	**287,202.89**	**0.00**	**(2,168.00)**	**0.00**	**(2,168.00)**	**289,370.89**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	1,828.71	0.00	0.00	0.00	0.00	1,828.71	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	25,460.04	0.00	0.00	0.00	0.00	25,460.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	12,207.94	0.00	0.00	0.00	0.00	12,207.94	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**39,496.93**	**0.00**	**0.00**	**0.00**	**0.00**	**39,496.93**	**0.00**	**179,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	17,181.24	0.00	0.00	0.00	0.00	17,181.24	0.00	15,078.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**17,181.24**	**0.00**	**0.00**	**0.00**	**0.00**	**17,181.24**	**0.00**	**15,078.00**	**0.00**	**0.00**
Total Org: KGAPCI		**0.00**	**56,678.17**	**0.00**	**0.00**	**0.00**	**0.00**	**56,678.17**	**0.00**	**194,578.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAPFB - Fringe Benefit Pool			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(75,000.00)	(98,488.00)	0.00	0.00	0.00	0.00	(98,488.00)	0.00	(85,982.00)	0.00	(97,633.00)
Subtotal Account Pool: 65	**(75,000.00)**	**(98,488.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,488.00)**	**0.00**	**(85,982.00)**	**0.00**	**(97,633.00)**
Total Org: KGAPFB	**(75,000.00)**	**(98,488.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,488.00)**	**0.00**	**(85,982.00)**	**0.00**	**(97,633.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAPLG - Longevity Pay			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
617BLG Operating Staff-Longevity	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**18,001.00**	**18,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	1,512.08	1,512.08	0.00	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,512.08**	**1,512.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG	**19,513.08**	**19,513.08**	**0.00**	**0.00**	**0.00**	**0.00**	**19,513.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAREA - Reallocation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720165	NBFA-KSC KTS Scholarship	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312,128.50)	(496,128.50)
8O1009	NonMand Tran Out-Int Desig Fnds	42,759.00	42,759.00	0.00	42,759.00	0.00	42,759.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**42,759.00**	**42,759.00**	**0.00**	**42,759.00**	**0.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**(312,128.50)**	**(496,128.50)**
Total Org: KGAREA		**342,759.00**	**342,759.00**	**0.00**	**42,759.00**	**0.00**	**42,759.00**	**300,000.00**	**0.00**	**0.00**	**(312,128.50)**	**(496,128.50)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAREV - KSC Non-Aux Revenue				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
717106	FinI Services-Epayment CC fees	0.00	0.00	24.14	150.98	0.00	150.98	(150.98)	0.00	0.00	0.00	0.00
71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**24.14**	**150.98**	**0.00**	**150.98**	**(150.98)**	**0.00**	**0.00**	**0.00**	**3,329,500.00**
Total Org: KGAREV		**0.00**	**0.00**	**24.14**	**150.98**	**0.00**	**150.98**	**(150.98)**	**0.00**	**0.00**	**0.00**	**3,329,500.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGASRC - General Searches				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.12	6,735.27	2,887.50	5,235.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,562.12**	**6,735.27**	**2,887.50**	**5,235.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.21	565.74	242.55	439.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.21**	**565.74**	**242.55**	**439.74**
Account Pool: 71 - Support												
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.93)	(57.93)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
710100	Out-of-State Travel	0.00	0.00	1,078.23	3,235.69	0.00	3,235.69	(3,235.69)	5,445.22	5,807.78	11,256.91	11,256.91
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	116.19	0.00	116.19	(116.19)	1,767.11	2,138.19	2,211.23	2,578.18
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.20	565.20
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	1,494.00	1,494.00	1,010.00	1,230.00
710400	Student or Non-Emp Travel	0.00	0.00	9,364.17	19,330.52	0.00	19,330.52	(19,330.52)	19,529.90	31,453.11	16,388.12	19,354.71
711000	Purchasing Cards	0.00	0.00	0.00	323.73	0.00	323.73	(323.73)	0.00	119.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	4.25	0.00	0.00
713	Printing and Copying	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	10.00	10.00	6.80	6.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	145.00	145.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	392.80	1,045.57	0.00	1,045.57	(1,045.57)	681.94	899.22	780.15	1,106.56
714	Postage	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	129.71	0.00	129.71	(129.71)	129.71	129.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.17	401.07	1,305.93	1,707.00	(1,707.00)	947.67	1,845.03	1,055.48	1,578.52
716060	Maint & Repairs-Computer Software	0.00	1,237.50	0.00	0.00	1,237.50	1,237.50	0.00	309.00	1,546.50	0.00	10,141.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	152.20	314.20	611.80	926.00	(926.00)	494.54	517.34	691.36	964.76
719	Staff Support	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
719010	Business Meals-Campus Wide Events	0.00	0.00	423.90	697.40	717.23	1,414.63	(1,414.63)	1,122.21	2,006.19	1,042.15	1,323.63
719015	Business Meals-Recruiting Meals	0.00	0.00	850.84	1,853.82	0.00	1,853.82	(1,853.82)	2,750.77	4,436.33	2,963.62	3,660.34
719100	Membership Dues & Fees	0.00	0.00	0.00	217.00	0.00	217.00	(217.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	274.16	5,020.22	0.00	5,020.22	(5,020.22)	2,208.61	2,428.60	4,164.28	4,238.97
719210	Employee Recruiting-Advertising	0.00	0.00	1,890.14	20,664.70	1,785.00	22,449.70	(22,449.70)	27,004.85	34,181.23	40,090.03	46,204.48
71C	Other Support	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**119,351.00**	**120,588.50**	**14,655.61**	**54,702.82**	**5,667.46**	**60,370.28**	**60,218.22**	**63,982.60**	**99,788.45**	**82,273.73**	**104,276.44**
Total Org: KGASRC		**119,351.00**	**120,588.50**	**14,655.61**	**54,702.82**	**5,667.46**	**60,370.28**	**60,218.22**	**66,759.93**	**107,089.46**	**85,403.78**	**109,951.18**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGATAR - Keene Savings Targets-Budget Only				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,631.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	34,833.00	34,833.00	0.00	0.00	0.00	0.00	34,833.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	16,667.00	16,667.00	0.00	0.00	0.00	0.00	16,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,113.72**	**62,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	907.20	907.20	0.00	0.00	0.00	0.00	907.20	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(14,871.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(13,963.84)**	**907.20**	**0.00**	**0.00**	**0.00**	**0.00**	**907.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	60,072.22	60,072.22	0.00	0.00	0.00	0.00	60,072.22	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,072.22**	**88,072.22**	**0.00**	**0.00**	**0.00**	**0.00**	**88,072.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGATAR		**102,222.10**	**151,279.42**	**0.00**	**0.00**	**0.00**	**0.00**	**151,279.42**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,000.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,000.00**
Total Fund: 5U0000	**3,735,446.72**	**3,491,715.66**	**169,144.57**	**1,660,418.01**	**672,540.34**	**2,332,958.35**	**1,158,757.31**	**1,737,164.14**	**2,983,335.84**	**1,571,485.41**	**6,819,451.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	(26,247.68)	0.00	0.00	0.00	0.00	(26,247.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**(26,247.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,247.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	26,247.68	0.00	0.00	0.00	0.00	26,247.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**26,247.68**	**0.00**	**0.00**	**0.00**	**0.00**	**26,247.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UG000 - General Institutional-Gen Op											
Org: KGAREA - Reallocation			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Total Org: KGAREA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
Total Fund: 5UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,447.90	128,880.00	115,704.03	154,272.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,447.90**	**128,880.00**	**115,704.03**	**154,272.00**
Total Org: KGA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,447.90**	**128,880.00**	**115,704.03**	**154,272.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL1 - Functional Alloc - Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,906.00	0.00	(71,097.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,906.00**	**0.00**	**(71,097.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,906.00**	**0.00**	**(71,097.00)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL2 - Functional Alloc - Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	(4,112.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,650.00**	**0.00**	**(4,112.00)**
Total Org: KGAAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,650.00**	**0.00**	**(4,112.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL4 - Functional Alloc - Academic Supp			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,459.00	0.00	(22,832.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,459.00**	**0.00**	**(22,832.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,459.00**	**0.00**	**(22,832.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL5 - Functional Alloc - Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,083.00	0.00	(16,319.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,083.00**	**0.00**	**(16,319.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,083.00**	**0.00**	**(16,319.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,412.00	0.00	(19,116.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,412.00**	**0.00**	**(19,116.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,412.00**	**0.00**	**(19,116.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL7 - Functional Alloc - Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,640.00	0.00	(7,813.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,640.00**	**0.00**	**(7,813.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,640.00**	**0.00**	**(7,813.00)**
Total Fund: 5WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,447.90**	**701,030.00**	**115,704.03**	**12,983.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(183,468.04)	(183,468.04)	0.00	0.00	0.00	0.00	(183,468.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(183,468.04)**	**(183,468.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,468.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	183,468.04	183,468.04	0.00	0.00	0.00	0.00	183,468.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**183,468.04**	**183,468.04**	**0.00**	**0.00**	**0.00**	**0.00**	**183,468.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments											
Org: KGPCAP - Capitalization			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	2,775,509.04	2,775,509.04	0.00	0.00	0.00	0.00	2,775,509.04	0.00	(2,775,509.04)	0.00	0.00
Subtotal Account Pool: 74	**2,775,509.04**	**2,775,509.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,775,509.04**	**0.00**	**(2,775,509.04)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	(2,775,509.04)	(2,775,509.04)	0.00	0.00	0.00	0.00	(2,775,509.04)	0.00	2,775,509.04	0.00	0.00
Subtotal Account Pool: 7Z	**(2,775,509.04)**	**(2,775,509.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,775,509.04)**	**0.00**	**2,775,509.04**	**0.00**	**0.00**
Total Org: KGPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	(131,000.00)	(131,000.00)	0.00	0.00	0.00	0.00	(131,000.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	25,343.77	25,343.77	0.00	0.00	0.00	0.00	25,343.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(105,656.23)**	**(105,656.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105,656.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,000,000.00	1,277,652.08	0.00	0.00	0.00	0.00	1,277,652.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,000,000.00**	**1,277,652.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277,652.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(344,333.26)	33,666.74	0.00	378,000.00	0.00	378,000.00	(344,333.26)	131,000.00	2,104,868.00	0.00	0.00
8O2005	R&R Transfers- Optional	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	(1.08)
Subtotal Account Pool: 7Z		**(344,332.18)**	**33,667.82**	**0.00**	**378,000.00**	**0.00**	**378,000.00**	**(344,332.18)**	**131,000.00**	**2,104,868.00**	**0.00**	**(1.08)**
Total Org: KGAUNX		**550,011.59**	**1,205,663.67**	**0.00**	**378,000.00**	**0.00**	**378,000.00**	**827,663.67**	**131,000.00**	**2,104,868.00**	**0.00**	**(1.08)**
Total Fund: 5XG001		**550,011.59**	**1,205,663.67**	**0.00**	**378,000.00**	**0.00**	**378,000.00**	**827,663.67**	**131,000.00**	**2,104,868.00**	**0.00**	**(1.08)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	1,080,646.93	1,080,646.93	0.00	0.00	0.00	0.00	1,080,646.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**1,080,646.93**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**1,080,646.93**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG002	**1,080,646.93**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080,646.93**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	775,268.00	775,268.00	0.00	0.00	0.00	0.00	775,268.00	108,600.00	212,732.00	0.00	0.00
Subtotal Account Pool: 7Z	**775,268.00**	**775,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775,268.00**	**108,600.00**	**212,732.00**	**0.00**	**0.00**
Total Org: KGAUNX	**775,268.00**	**775,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775,268.00**	**108,600.00**	**212,732.00**	**0.00**	**0.00**
Total Fund: 5XG003	**775,268.00**	**775,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775,268.00**	**108,600.00**	**212,732.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	238,705.00	238,705.00	0.00	0.00	0.00	0.00	238,705.00	0.00	0.00	8,400.00	8,400.00
Subtotal Account Pool: 7Z	**238,705.00**	**238,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,705.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**
Total Org: KGAUNX	**238,705.00**	**238,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,705.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**
Total Fund: 5XG004	**238,705.00**	**238,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,705.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7111 Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711000	Purchasing Cards	740.74	740.74	0.00	0.00	0.00	0.00	740.74	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	491.74	491.74	0.00	0.00	0.00	0.00	491.74	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,008.96	1,008.96	0.00	0.00	0.00	0.00	1,008.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,241.44**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**2,241.44**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG007		**2,241.44**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,822.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,822.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(36,000.00)	(36,000.00)	0.00	0.00	0.00	0.00	(36,000.00)	0.00	36,000.00	22,506.28	22,506.28
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(36,000.00)**	**(36,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,000.00)**	**0.00**	**36,000.00**	**22,506.28**	**22,506.28**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,822.00**	**36,000.00**	**22,506.28**	**22,506.28**
Total Fund: 5XG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,822.00**	**36,000.00**	**22,506.28**	**22,506.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG011 - Property Acq-28 Appleton Street												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG015 - Madison Street Parking												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	270,780.00	270,780.00	0.00	0.00	0.00	0.00	270,780.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(257,256.69)	(257,256.69)	0.00	0.00	0.00	0.00	(257,256.69)	0.00	0.00	0.00	0.00
717000	Consulting-General	(41,950.00)	(38,893.03)	0.00	0.00	3,056.97	3,056.97	(41,950.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,442.82)	(23,589.17)	0.00	0.00	853.65	853.65	(24,442.82)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(1,561.23)	(1,561.23)	0.00	0.00	0.00	0.00	(1,561.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG015		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XG016 - Property Acq-42 Bruder St												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7172 Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7111 Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG028 - Furniture Replacement											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG047 - LRTP - Network Management System											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71 Support	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG047	**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG048 - Property Acq-160 Winchester St											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG050 - Keene Science												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG052 - Property Acq-23 Butler Court											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG052	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG053 - Unexp R&R - Recreation Center											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	61,165.00	61,165.00	0.00	0.00	0.00	0.00	61,165.00	200,000.00	400,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**61,165.00**	**61,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,165.00**	**200,000.00**	**400,000.00**	**0.00**	**0.00**
Total Org: KGAUNX	**61,165.00**	**61,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,165.00**	**200,000.00**	**400,000.00**	**0.00**	**0.00**
Total Fund: 5XG053	**61,165.00**	**61,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,165.00**	**200,000.00**	**400,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG054 - Dining Commons - New												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	2,922.44	2,922.44	0.00	0.00	0.00	0.00	2,922.44	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,572.19**	**2,572.19**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	136,147.85	136,147.85	0.00	0.00	0.00	0.00	136,147.85	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(156,897.35)	(156,897.35)	0.00	0.00	0.00	0.00	(156,897.35)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	4,563.60	4,563.60	0.00	0.00	0.00	0.00	4,563.60	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	43,008.28	43,008.28	0.00	0.00	0.00	0.00	43,008.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(249,408.74)	(249,408.74)	0.00	0.00	0.00	0.00	(249,408.74)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	184,780.00	184,780.00	0.00	0.00	0.00	0.00	184,780.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(46,625.32)	(46,625.32)	0.00	0.00	0.00	0.00	(46,625.32)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(26,238.55)	(26,238.55)	0.00	0.00	0.00	0.00	(26,238.55)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	26,443.70	26,443.70	0.00	0.00	0.00	0.00	26,443.70	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	21,848.41	21,848.41	0.00	0.00	0.00	0.00	21,848.41	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(1,314.48)	(1,314.48)	0.00	0.00	0.00	0.00	(1,314.48)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	101.18	101.18	0.00	0.00	0.00	0.00	101.18	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(4,839.87)	(4,839.87)	0.00	0.00	0.00	0.00	(4,839.87)	0.00	0.00	0.00	0.00
7404U1	General Contingency	20,760.00	20,760.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,328.71**	**2,328.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,742,072.16)	(2,742,072.16)	26,609.17	239,482.53	0.00	239,482.53	(2,981,554.69)	239,482.53	319,310.04	239,482.53	319,310.04
Subtotal Account Pool: 7Z		**(2,742,072.16)**	**(2,742,072.16)**	**26,609.17**	**239,482.53**	**0.00**	**239,482.53**	**(2,981,554.69)**	**239,482.53**	**319,310.04**	**239,482.53**	**319,310.04**
Total Org: KGAUNX		**(2,737,171.26)**	**(2,737,171.26)**	**26,609.17**	**239,482.53**	**0.00**	**239,482.53**	**(2,976,653.79)**	**239,482.53**	**319,310.04**	**239,482.53**	**319,310.04**
Total Fund: 5XG054		**(2,737,171.26)**	**(2,737,171.26)**	**26,609.17**	**239,482.53**	**0.00**	**239,482.53**	**(2,976,653.79)**	**239,482.53**	**319,310.04**	**239,482.53**	**319,310.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG055 - Science Center Steam Line/Parking												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG056 - KSC Pondside 3 Housing												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG057 - KSC Butler Court												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG060 - infra ksc heating plant											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG060	**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG062 - 25 Bruder Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG063 - 12 Benford Place - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG065 - 168 Winchester Street - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG067 - 33 Bruder Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG068 - KSC Media Arts Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG069 - KSC Heating Plant Upgrade												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(1,720.42)	(1,720.42)	0.00	0.00	0.00	0.00	(1,720.42)	0.00	0.00	48.95	48.95
710100	Out-of-State Travel	(139.10)	(139.10)	0.00	0.00	0.00	0.00	(139.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,958.52)**	**(1,958.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,958.52)**	**0.00**	**0.00**	**48.95**	**48.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	44,335.62	44,350.62	0.00	0.00	15.00	15.00	44,335.62	0.00	0.00	(160,272.50)	(160,272.50)
7404C3	Secondary Construction	(41,425.00)	(24,735.93)	0.00	0.00	16,689.07	16,689.07	(41,425.00)	3,991.93	3,991.93	20,744.00	20,744.00
7404C4	Contingency on Secondary Const- Bud	(1,125.72)	(1,125.72)	0.00	0.00	0.00	0.00	(1,125.72)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(766.02)	(766.02)	0.00	0.00	0.00	0.00	(766.02)	0.00	0.00	156.50	156.50
7404F1	Furniture and Furnishings	13,931.38	13,931.38	0.00	0.00	0.00	0.00	13,931.38	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	13,896.26	13,896.26	0.00	0.00	0.00	0.00	13,896.26	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(507,454.33)	(507,454.33)	0.00	0.00	0.00	0.00	(507,454.33)	0.00	0.00	4,129.76	4,129.76
7404P2	AE Design Fee	544,332.45	544,332.45	0.00	0.00	0.00	0.00	544,332.45	0.00	0.00	25,149.67	25,149.67
7404P6	Indust Hygienist Consultant Service	2,954.69	2,954.69	0.00	0.00	0.00	0.00	2,954.69	0.00	0.00	419.14	419.14
7404P8	Geotechnical Consultant Services	(9,480.80)	(9,480.80)	0.00	0.00	0.00	0.00	(9,480.80)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(1,917.00)	(1,917.00)	0.00	0.00	0.00	0.00	(1,917.00)	9,752.00	9,752.00	0.00	0.00
7404S1	Campus Management Fee	(65,907.26)	(65,907.26)	0.00	0.00	0.00	0.00	(65,907.26)	6,717.82	6,717.82	9,739.34	9,739.34
7404S2	USNH Admin- Personnel	734.21	734.21	0.00	0.00	0.00	0.00	734.21	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(11,105.90)	(11,105.90)	0.00	0.00	0.00	0.00	(11,105.90)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(15,764.00)	(15,764.00)	0.00	0.00	0.00	0.00	(15,764.00)	178.00	178.00	0.00	0.00
7404U1	General Contingency	141,113.00	141,113.00	0.00	0.00	0.00	0.00	141,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**162,351.58**	**179,055.65**	**0.00**	**0.00**	**16,704.07**	**16,704.07**	**162,351.58**	**20,639.75**	**20,639.75**	**(99,934.09)**	**(99,934.09)**
Total Org: KGAUNX		**160,393.06**	**177,097.13**	**0.00**	**0.00**	**16,704.07**	**16,704.07**	**160,393.06**	**20,639.75**	**20,639.75**	**(99,885.14)**	**(99,885.14)**
Total Fund: 5XG069		**160,393.06**	**177,097.13**	**0.00**	**0.00**	**16,704.07**	**16,704.07**	**160,393.06**	**20,639.75**	**20,639.75**	**(99,885.14)**	**(99,885.14)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG070 - KSC Fiske Hall Renovation												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG071 - 4 - 6 Madison Street Alpha House											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG072 - KSC Fiske Annex												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG073 - KSC IFB Payments												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	1.20	1,113,304.39	29,652.94	1,024,344.36	88,958.83	1,113,303.19	1.20	788,097.69	1,050,796.92	747,370.89	996,494.52
8O1027	NonMand Tran Out-Repay IFB Int	0.66	36,145.03	1,279.55	32,305.65	3,838.72	36,144.37	0.66	70,072.20	93,429.60	110,798.96	147,731.96
Subtotal Account Pool: 7Z		**1.86**	**1,149,449.42**	**30,932.49**	**1,056,650.01**	**92,797.55**	**1,149,447.56**	**1.86**	**858,169.89**	**1,144,226.52**	**858,169.85**	**1,144,226.48**
Total Org: KGAUNX		**1.86**	**1,149,449.42**	**30,932.49**	**1,056,650.01**	**92,797.55**	**1,149,447.56**	**1.86**	**858,169.89**	**1,144,226.52**	**858,169.85**	**1,144,226.48**
Total Fund: 5XG073		**1.86**	**1,149,449.42**	**30,932.49**	**1,056,650.01**	**92,797.55**	**1,149,447.56**	**1.86**	**858,169.89**	**1,144,226.52**	**858,169.85**	**1,144,226.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG078 - KSC Alumni Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(1,557.71)	(1,557.71)	0.00	0.00	0.00	0.00	(1,557.71)	0.00	0.00	684.20	859.20
Subtotal Account Pool: 71		**(1,557.71)**	**(1,557.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,557.71)**	**0.00**	**0.00**	**684.20**	**859.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	127,779.17	127,779.17	0.00	0.00	0.00	0.00	127,779.17	154,628.55	154,628.55	3,687,674.10	4,127,926.10
7404C2	Contingency on Primary Constr- Bud	(66,480.00)	(66,480.00)	0.00	0.00	0.00	0.00	(66,480.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(88,016.37)	(79,444.37)	0.00	0.00	128.00	128.00	(79,572.37)	0.00	5,073.00	54,824.87	74,371.37
7404C5	Abatement of Hazardous Materials	105,546.00	105,546.00	0.00	0.00	0.00	0.00	105,546.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,791.30)	(5,791.30)	0.00	0.00	0.00	0.00	(5,791.30)	0.00	0.00	0.00	5,791.30
7404F1	Furniture and Furnishings	66,964.59	66,964.59	0.00	0.00	0.00	0.00	66,964.59	780.00	780.00	4,846.28	182,255.41
7404F3	Telecommunications Systems	(64,224.81)	(64,224.81)	0.00	0.00	0.00	0.00	(64,224.81)	460.56	460.56	44,079.38	56,768.02
7404F6	Carpeting	(1,950.36)	(1,950.36)	0.00	0.00	0.00	0.00	(1,950.36)	0.00	0.00	0.00	1,950.36
7404P2	AE Design Fee	151,377.75	151,377.75	0.00	0.00	0.00	0.00	151,377.75	25,248.74	25,248.74	109,661.18	125,286.80
7404P3	AE Special Studies & Extra Service	(56,222.90)	(56,222.90)	0.00	7,536.50	0.00	7,536.50	(63,759.40)	2,937.07	2,937.07	11,979.88	12,930.16
7404P5	Direct Hire Consultants	(41,732.46)	(41,732.46)	0.00	0.00	0.00	0.00	(41,732.46)	4,375.00	4,375.00	13,932.46	18,307.46
7404P6	Indust Hygienist Consultant Service	(10,181.85)	(10,181.85)	0.00	0.00	0.00	0.00	(10,181.85)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(22,981.79)	(22,981.79)	0.00	0.00	0.00	0.00	(22,981.79)	0.00	0.00	17,786.88	17,786.88
7404P9	Quality Control Inspect & Testing	(15,689.00)	(15,689.00)	0.00	0.00	0.00	0.00	(15,689.00)	0.00	0.00	12,425.00	12,425.00
7404S1	Campus Management Fee	48,198.14	48,198.14	0.00	0.00	0.00	0.00	48,198.14	14,546.96	16,001.00	50,293.32	71,291.46
7404S2	USNH Admin- Personnel	(54,003.93)	(54,003.93)	0.00	0.00	0.00	0.00	(54,003.93)	0.00	0.00	33,922.17	46,478.01
7404S5	Project Related Moving & Storage	(11,042.50)	(11,042.50)	0.00	0.00	0.00	0.00	(11,042.50)	0.00	0.00	0.00	11,042.50
7404S7	Other Costs	(8,805.51)	(8,738.15)	0.00	77.86	0.00	77.86	(8,816.01)	0.00	0.00	1,952.50	1,952.50
Subtotal Account Pool: 74		**187,742.87**	**196,382.23**	**0.00**	**7,614.36**	**128.00**	**7,742.36**	**188,639.87**	**202,976.88**	**209,503.92**	**4,043,378.02**	**4,766,563.33**
Total Org: KGAUNX		**186,185.16**	**194,824.52**	**0.00**	**7,614.36**	**128.00**	**7,742.36**	**187,082.16**	**202,976.88**	**209,503.92**	**4,044,062.22**	**4,767,422.53**
Total Fund: 5XG078		**186,185.16**	**194,824.52**	**0.00**	**7,614.36**	**128.00**	**7,742.36**	**187,082.16**	**202,976.88**	**209,503.92**	**4,044,062.22**	**4,767,422.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG081 - KSC Huntress Hall Renovations												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG083 - Heat Plant - Unexpended											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,482.00	226,482.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,482.00**	**226,482.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,482.00**	**226,482.00**
Total Fund: 5XG083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,482.00**	**226,482.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG084 - KSC Huntress Hall Phase 2												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(48.95)	(48.95)	0.00	0.00	0.00	0.00	(48.95)	0.00	0.00	48.95	48.95
Subtotal Account Pool: 71		**(48.95)**	**(48.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.95)**	**0.00**	**0.00**	**48.95**	**48.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	13,511.84	13,511.84	0.00	0.00	0.00	0.00	13,511.84	0.00	0.00	2,118,721.50	2,118,721.50
7404C3	Secondary Construction	(13,323.00)	(13,323.00)	0.00	0.00	0.00	0.00	(13,323.00)	0.00	0.00	9,793.20	9,793.20
7404F1	Furniture and Furnishings	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	7,866.28	7,866.28	0.00	0.00	0.00	0.00	7,866.28	0.00	0.00	46,828.98	46,828.98
7404P6	Indust Hygienist Consultant Service	(4,305.78)	(4,305.78)	0.00	0.00	0.00	0.00	(4,305.78)	0.00	0.00	3,549.88	3,549.88
7404P9	Quality Control Inspect & Testing	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	0.00	0.00	1,304.00	1,304.00
7404S1	Campus Management Fee	(4,548.74)	(4,548.74)	0.00	0.00	0.00	0.00	(4,548.74)	0.00	0.00	4,202.34	4,202.34
7404S2	USNH Admin- Personnel	20,836.85	20,836.85	0.00	0.00	0.00	0.00	20,836.85	0.00	0.00	9,452.55	9,452.55
7404S3	Advertising and Reimbursable Exp	(587.44)	(587.44)	0.00	0.00	0.00	0.00	(587.44)	0.00	0.00	434.90	587.44
7404S7	Other Costs	(2,271.00)	(2,271.00)	0.00	0.00	0.00	0.00	(2,271.00)	0.00	0.00	(2,271.00)	(2,271.00)
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**34,329.01**	**34,329.01**	**0.00**	**0.00**	**0.00**	**0.00**	**34,329.01**	**0.00**	**0.00**	**2,192,016.35**	**2,192,168.89**
Total Org: KGAUNX		**34,280.06**	**34,280.06**	**0.00**	**0.00**	**0.00**	**0.00**	**34,280.06**	**0.00**	**0.00**	**2,192,065.30**	**2,192,217.84**
Total Fund: 5XG084		**34,280.06**	**34,280.06**	**0.00**	**0.00**	**0.00**	**0.00**	**34,280.06**	**0.00**	**0.00**	**2,192,065.30**	**2,192,217.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG085 - 349 Main Street												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(4,273.77)	(4,273.77)	0.00	0.00	0.00	0.00	(4,273.77)	0.00	0.00	4,273.77	4,273.77
Subtotal Account Pool: 71		**(4,273.77)**	**(4,273.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,273.77)**	**0.00**	**0.00**	**4,273.77**	**4,273.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208,875.00)	0.00
740434	Construct-Real Estate Acquisition	4,330.63	4,330.63	0.00	0.00	0.00	0.00	4,330.63	0.00	0.00	277,669.37	277,669.37
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,875.00	0.00
Subtotal Account Pool: 74		**4,330.63**	**4,330.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4,330.63**	**0.00**	**0.00**	**277,669.37**	**277,669.37**
Total Org: KGAUNX		**56.86**	**56.86**	**0.00**	**0.00**	**0.00**	**0.00**	**56.86**	**0.00**	**0.00**	**281,943.14**	**281,943.14**
Total Fund: 5XG085		**56.86**	**56.86**	**0.00**	**0.00**	**0.00**	**0.00**	**56.86**	**0.00**	**0.00**	**281,943.14**	**281,943.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG086 - KSC Alumni Center IFB											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	(0.53)	(0.53)	46,004.65	414,041.85	138,013.97	552,055.82	(552,056.35)	394,871.67	526,495.56	0.00	127,770.00
8O1027 NonMand Tran Out-Repay IFB Int	0.20	0.20	22,146.38	199,317.42	66,439.12	265,756.54	(265,756.34)	218,487.60	291,316.80	0.00	76,683.06
Subtotal Account Pool: 7Z	**(0.33)**	**(0.33)**	**68,151.03**	**613,359.27**	**204,453.09**	**817,812.36**	**(817,812.69)**	**613,359.27**	**817,812.36**	**0.00**	**204,453.06**
Total Org: KGAUNX	**(0.33)**	**(0.33)**	**68,151.03**	**613,359.27**	**204,453.09**	**817,812.36**	**(817,812.69)**	**613,359.27**	**817,812.36**	**0.00**	**204,453.06**
Total Fund: 5XG086	**(0.33)**	**(0.33)**	**68,151.03**	**613,359.27**	**204,453.09**	**817,812.36**	**(817,812.69)**	**613,359.27**	**817,812.36**	**0.00**	**204,453.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG087 - KSC Visual & Media Arts Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(600.48)	(600.48)	0.00	0.00	0.00	0.00	(600.48)	0.00	0.00	382.70	600.48
Subtotal Account Pool: 71		**(600.48)**	**(600.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.48)**	**0.00**	**0.00**	**382.70**	**600.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,266.25)	(6,266.25)	208,875.00	6,266.25
7404P1	Pre-Design Planning	272,233.75	272,233.75	0.00	0.00	0.00	0.00	272,233.75	6,266.25	6,266.25	0.00	0.00
7404P2	AE Design Fee	(272,233.75)	(272,233.75)	0.00	0.00	0.00	0.00	(272,233.75)	5,570.00	5,570.00	27,850.00	266,663.75
7404S1	Campus Management Fee	600.48	600.48	0.00	0.00	0.00	0.00	600.48	0.00	0.00	13,888.14	21,316.68
Subtotal Account Pool: 74		**600.48**	**600.48**	**0.00**	**0.00**	**0.00**	**0.00**	**600.48**	**5,570.00**	**5,570.00**	**250,613.14**	**294,246.68**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,570.00**	**5,570.00**	**250,995.84**	**294,847.16**
Total Fund: 5XG087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,570.00**	**5,570.00**	**250,995.84**	**294,847.16**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG088 - 17 Bruder St - Property Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	1,180.00	1,180.00	0.00	2,180.00
Subtotal Account Pool: 71	**(3,360.00)**	**(3,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.00)**	**1,180.00**	**1,180.00**	**0.00**	**2,180.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	4,102.94	4,102.94	0.00	0.00	0.00	0.00	4,102.94	180,897.06	180,897.06	0.00	0.00
Subtotal Account Pool: 74	**4,102.94**	**4,102.94**	**0.00**	**0.00**	**0.00**	**0.00**	**4,102.94**	**180,897.06**	**180,897.06**	**0.00**	**0.00**
Total Org: KGAUNX	**742.94**	**742.94**	**0.00**	**0.00**	**0.00**	**0.00**	**742.94**	**182,077.06**	**182,077.06**	**0.00**	**2,180.00**
Total Fund: 5XG088	**742.94**	**742.94**	**0.00**	**0.00**	**0.00**	**0.00**	**742.94**	**182,077.06**	**182,077.06**	**0.00**	**2,180.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG089 - KSC TDS Building Capital Project												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,017.23	11,694.42	10,870.67	22,565.09	(22,565.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,017.23**	**11,694.42**	**10,870.67**	**22,565.09**	**(22,565.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,182.50	5,087.09	4,728.74	9,815.83	(9,815.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,182.50**	**5,087.09**	**4,728.74**	**9,815.83**	**(9,815.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	12,500,000.00	12,200,000.00	1,112,241.70	4,757,741.97	7,875,355.03	12,633,097.00	(433,097.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	500.00	500.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	150,000.00	350,000.00	0.00	887.56	0.00	887.56	349,112.44	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(1,693,997.05)	(1,024,518.23)	59,087.68	356,247.88	40,952.41	397,200.29	(1,421,718.52)	859,763.92	1,447,488.65	0.00	31,229.58
7404P2	AE Design Fee	1,395,000.00	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	45,000.00	50,000.00	0.00	0.00	5,000.00	5,000.00	45,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	23,345.30	23,345.30	2,334.20	2,334.20	9,190.80	11,525.00	11,820.30	0.00	1,654.70	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(6,828.00)	3,172.00	0.00	18,865.62	2,536.66	21,402.28	(18,230.28)	0.00	16,828.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	85,000.00	85,000.00	3,502.00	23,233.00	1,767.00	25,000.00	60,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	97,174.15	127,174.15	0.00	83,351.58	0.00	83,351.58	43,822.57	21,837.46	82,825.85	0.00	0.00
7404S2	USNH Admin- Personnel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(186.37)	(186.37)	0.00	36.89	0.00	36.89	(223.26)	0.00	186.37	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	1,700.02	1,700.02	0.00	197.58	0.00	197.58	1,502.44	299.98	299.98	0.00	0.00
7404S7	Other Costs	2,584.82	2,584.82	0.00	22,190.00	0.00	22,190.00	(19,605.18)	642.96	1,215.18	0.00	0.00
7404U1	General Contingency	445,000.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,243,792.87**	**14,718,271.69**	**1,177,165.58**	**5,265,586.28**	**7,935,301.90**	**13,200,888.18**	**1,517,383.51**	**882,544.32**	**1,550,498.73**	**0.00**	**31,229.58**
Total Org: KGAUNX		**13,243,792.87**	**14,718,271.69**	**1,184,365.31**	**5,282,367.79**	**7,950,901.31**	**13,233,269.10**	**1,485,002.59**	**882,544.32**	**1,550,498.73**	**0.00**	**31,229.58**
Total Fund: 5XG089		**13,243,792.87**	**14,718,271.69**	**1,184,365.31**	**5,282,367.79**	**7,950,901.31**	**13,233,269.10**	**1,485,002.59**	**882,544.32**	**1,550,498.73**	**0.00**	**31,229.58**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG090 - KSC Recreation and Civic Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(19,500.00)	(2,400.00)	0.00	(2,400.00)	2,369.90	(30.10)	(2,369.90)	2,400.00	2,400.00	0.00	0.00
71C400	Legal Expenses	(5,000.00)	0.00	0.00	241.54	0.00	241.54	(241.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(24,500.00)**	**(2,400.00)**	**0.00**	**(2,158.46)**	**2,369.90**	**211.44**	**(2,611.44)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	14,730.10	0.00	14,730.10	(14,730.10)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(327.18)	(327.18)	0.00	0.00	0.00	0.00	(327.18)	0.00	327.18	0.00	0.00
7404S7	Other Costs	(181.56)	(181.56)	0.00	17,871.40	0.00	17,871.40	(18,052.96)	0.00	181.56	0.00	0.00
Subtotal Account Pool: 74		**399,491.26**	**399,491.26**	**0.00**	**32,601.50**	**0.00**	**32,601.50**	**366,889.76**	**0.00**	**508.74**	**0.00**	**0.00**
Total Org: KGAUNX		**374,991.26**	**397,091.26**	**0.00**	**30,443.04**	**2,369.90**	**32,812.94**	**364,278.32**	**2,400.00**	**2,908.74**	**0.00**	**0.00**
Total Fund: 5XG090		**374,991.26**	**397,091.26**	**0.00**	**30,443.04**	**2,369.90**	**32,812.94**	**364,278.32**	**2,400.00**	**2,908.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG091 - 26 Proctor Court - Property Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	0.00	190,000.00	0.00	188,650.54	0.00	188,650.54	1,349.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**190,000.00**	**0.00**	**188,650.54**	**0.00**	**188,650.54**	**1,349.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**190,000.00**	**0.00**	**188,650.54**	**0.00**	**188,650.54**	**1,349.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG091	**0.00**	**190,000.00**	**0.00**	**188,650.54**	**0.00**	**188,650.54**	**1,349.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX	**3,362,940.45**	**6,634,534.09**	**2,565,906.12**	**19,041,151.92**	**8,943,804.88**	**27,984,956.80**	**(21,350,422.71)**	**23,469,364.11**	**32,437,658.63**	**18,453,030.54**	**18,891,023.36**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**(630.00)**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**(630.00)**
Total Fund: 53C008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**(630.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C009 - Paradise Lost VIII 3-11 to 9-11												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	650.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
Total Fund: 53C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545001 - Helen Keller in Her Times 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,551.41	12,551.41	0.00	0.00	0.00	0.00	12,551.41	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	(2,756.73)	(2,756.73)	0.00	0.00	0.00	0.00	(2,756.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,118.79)	(1,118.79)	0.00	0.00	0.00	0.00	(1,118.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,794.27	1,794.27	0.00	0.00	0.00	0.00	1,794.27	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,130.26)	(1,130.26)	0.00	0.00	0.00	0.00	(1,130.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(664.01)	(664.01)	0.00	0.00	0.00	0.00	(664.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	55,032.70	55,032.70	0.00	0.00	0.00	0.00	55,032.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(392.12)	(392.12)	0.00	0.00	0.00	0.00	(392.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(54,567.84)	(54,567.84)	0.00	0.00	0.00	0.00	(54,567.84)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(72.74)	(72.74)	0.00	0.00	0.00	0.00	(72.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 545001		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545002 - Helen Keller in Her Times												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,196.60	8,196.60	0.00	0.00	0.00	0.00	8,196.60	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,000.02)	(4,000.02)	0.00	0.00	0.00	0.00	(4,000.02)	0.00	0.00	0.00	0.00
615F10	PAT	(2,864.18)	(2,864.18)	0.00	0.00	0.00	0.00	(2,864.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(832.40)	(832.40)	0.00	0.00	0.00	0.00	(832.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,545.17	1,545.17	0.00	0.00	0.00	0.00	1,545.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,168.51)	(1,168.51)	0.00	0.00	0.00	0.00	(1,168.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(376.66)	(376.66)	0.00	0.00	0.00	0.00	(376.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,791.37	1,791.37	0.00	0.00	0.00	0.00	1,791.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,791.37)	(1,791.37)	0.00	0.00	0.00	0.00	(1,791.37)	0.00	0.00	0.00	0.00
718	Telecommunications	272.06	272.06	0.00	0.00	0.00	0.00	272.06	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(272.06)	(272.06)	0.00	0.00	0.00	0.00	(272.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 545002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545003 - Helen Keller in Her Times 5/09-8/11												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	165.00	165.00	50.00	355.00
61SNSH	Student Labor	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	50.00	87.50
Subtotal Account Pool: 61		**492.50**	**492.50**	**0.00**	**600.00**	**0.00**	**600.00**	**(107.50)**	**165.00**	**165.00**	**100.00**	**442.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	130.50	130.50	0.00	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.14)	(75.14)	0.00	55.80	0.00	55.80	(130.94)	11.72	11.72	4.20	29.82
Subtotal Account Pool: 65		**55.36**	**55.36**	**0.00**	**55.80**	**0.00**	**55.80**	**(0.44)**	**11.72**	**11.72**	**4.20**	**29.82**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.14	0.00	136.14	(136.14)	0.00	0.00	0.00	0.00
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	42,642.75	42,642.75	0.00	0.00	0.00	0.00	42,642.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,772.79)	(31,912.79)	0.00	4,060.00	0.00	4,060.00	(35,972.79)	1,096.17	6,096.17	14,769.34	14,769.34
718	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(447.45)	(447.45)	0.00	0.00	0.00	0.00	(447.45)	0.00	0.00	406.06	419.53
Subtotal Account Pool: 71		**10,922.51**	**12,782.51**	**0.00**	**4,196.14**	**0.00**	**4,196.14**	**8,586.37**	**1,096.17**	**6,096.17**	**15,175.40**	**15,188.87**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	262.01	262.01	0.00	319.20	0.00	319.20	(57.19)	87.78	87.78	53.20	235.41
Subtotal Account Pool: 76		**262.01**	**262.01**	**0.00**	**319.20**	**0.00**	**319.20**	**(57.19)**	**87.78**	**87.78**	**53.20**	**235.41**
Total Org: KHAADM		**11,732.38**	**13,592.38**	**0.00**	**5,171.14**	**0.00**	**5,171.14**	**8,421.24**	**1,360.67**	**6,360.67**	**15,332.80**	**15,896.60**
Total Fund: 545003		**11,732.38**	**13,592.38**	**0.00**	**5,171.14**	**0.00**	**5,171.14**	**8,421.24**	**1,360.67**	**6,360.67**	**15,332.80**	**15,896.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545004 - What is Nature? 6/10 - 5/12												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,136.00	14,136.00	0.00	0.00	0.00	0.00	14,136.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(14,136.00)	(14,136.00)	0.00	0.00	0.00	0.00	(14,136.00)	4,789.00	4,789.00	0.00	9,347.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,789.00**	**4,789.00**	**0.00**	**9,347.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,126.00	1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,125.16)	(1,125.16)	0.00	0.00	0.00	0.00	(1,125.16)	340.02	340.02	0.00	785.14
Subtotal Account Pool: 65		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**340.02**	**340.02**	**0.00**	**785.14**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.12	2,993.12	0.00	5,841.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,993.12**	**2,993.12**	**0.00**	**5,841.88**
Total Org: KHAADM		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**8,122.14**	**8,122.14**	**0.00**	**15,974.02**
Total Fund: 545004		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**8,122.14**	**8,122.14**	**0.00**	**15,974.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N062 - American Design/American Culture												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.79	31.79	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(31.79)	(31.79)	0.00	0.00	0.00	0.00	(31.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	86.79	86.79	0.00	0.00	0.00	0.00	86.79	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N070 - World Affairs-Race Relations 21st C												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(752.96)	(752.96)	0.00	0.00	0.00	0.00	(752.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	751.42	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N070		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N141 - When Lincoln Paid 5/07 - 7/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	(298.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32	255.10
717200	Other Professional Services-General	(7,270.40)	(7,270.40)	0.00	0.00	0.00	0.00	(7,270.40)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	7,680.00	7,270.40	0.00	0.00	0.00	0.00	7,270.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.32**	**255.10**
Total Org: KHAADM		**111.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.32**	**255.10**
Total Fund: 54N141		**111.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.32**	**255.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N153 - Off the Beaten Path 4/08 - 10/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N154 - White Box Theatre 4/08 - 3/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N162 - Rubberbandance Group 6/08-11/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N171 - NHHC Paradise Lost 10/08-3/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N173 - The Core Ensemble 1/09 - 3/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N174 - Honduran Women 4/09 - 5/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.23	3,533.23
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.23**	**3,533.23**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.23**	**3,533.23**
Total Fund: 54N174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.23**	**3,533.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N177 - Birdhouse 5/09 - 11/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**
Total Fund: 54N177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,400.00**	**6,400.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**
Total Fund: 54N178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N179 - Biennial Symposium 7/09-11/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.72	645.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.72**	**645.72**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.24	54.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.24**	**54.24**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	3,816.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,373.00**	**5,373.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,072.96**	**6,072.96**
Total Fund: 54N179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,072.96**	**6,072.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N185 - Avner the Eccentric 7/09-12/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
Total Fund: 54N185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N188 - Arts Presenters NYC 10/09-02/10												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 54N188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N189 - R2 Creative Campus 11/09 - 3/10												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.41	454.41
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.41**	**454.41**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.17	38.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.17**	**38.17**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.61	2,139.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.59	55.59
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	30.72
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.50	203.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,507.42**	**6,507.42**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 54N189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N191 - Teach the Middle Ages 1/10-12/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	461.26	461.26	0.00	0.00	0.00	0.00	461.26	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(461.26)	(461.26)	0.00	0.00	0.00	0.00	(461.26)	392.07	392.07	0.00	69.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.07**	**392.07**	**0.00**	**69.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	32.74	32.74	0.00	0.00	0.00	0.00	32.74	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(32.74)	(32.74)	0.00	0.00	0.00	0.00	(32.74)	27.83	27.83	0.00	4.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.83**	**27.83**	**0.00**	**4.91**
Account Pool: 71 - Support												
710	Travel	162.33	162.33	0.00	0.00	0.00	0.00	162.33	0.00	0.00	0.00	0.00
710000	In-State Travel	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	64.00	64.00	0.00	0.00
710100	Out-of-State Travel	(98.33)	(98.33)	0.00	0.00	0.00	0.00	(98.33)	98.33	98.33	0.00	0.00
711	Supplies	905.00	905.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(905.00)	(905.00)	0.00	0.00	0.00	0.00	(905.00)	105.00	105.00	0.00	800.00
713	Printing and Copying	474.12	474.12	0.00	0.00	0.00	0.00	474.12	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(474.12)	(474.12)	0.00	0.00	0.00	0.00	(474.12)	0.00	0.00	474.12	474.12
714	Postage	437.90	437.90	0.00	0.00	0.00	0.00	437.90	0.00	0.00	0.00	0.00
714000	Postage-General	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	62.10	62.10	0.00	0.00
714005	Postage-Campus Mail Services	(375.80)	(375.80)	0.00	0.00	0.00	0.00	(375.80)	0.00	0.00	0.00	375.80
717	Professional Services	409.75	409.75	0.00	0.00	0.00	0.00	409.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(409.75)	(409.75)	0.00	0.00	0.00	0.00	(409.75)	409.75	409.75	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**739.18**	**739.18**	**474.12**	**1,649.92**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,159.08**	**1,159.08**	**474.12**	**1,724.02**
Total Fund: 54N191		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,159.08**	**1,159.08**	**474.12**	**1,724.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N195 - Kostick/Germany Travel 3/10-6/11												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	5,868.00	5,868.00	0.00	0.00	0.00	0.00	5,868.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,868.00)	(5,868.00)	0.00	0.00	0.00	0.00	(5,868.00)	0.00	5,868.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**	**0.00**	**0.00**
Total Fund: 54N195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N197 - Christopher O'Reilly 5/10 - 2/11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 54N197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N198 - Monica B Barnes & Co 5/10-3/11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**0.00**	**0.00**
Total Fund: 54N198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N199 - By Way of the Funk 5/10 - 2/11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 54N199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N201 - Sandglass Theater 9-10 to 1-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	1,215.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,187.00)	(1,187.00)	0.00	0.00	0.00	0.00	(1,187.00)	1,187.00	1,187.00	0.00	0.00
Subtotal Account Pool: 71		**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.00**	**1,187.00**	**0.00**	**0.00**
Total Org: KHQRED		**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.00**	**1,187.00**	**0.00**	**0.00**
Total Fund: 54N201		**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.00**	**1,187.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N203 - Arts Presenters NYC 11-10 to 1-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 54N203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N204 - 2011 Summer Institute 1-11 to 7-11												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,269.00	1,829.84	0.00	0.00	0.00	0.00	1,829.84	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,829.84	0.00	1,829.84	(1,829.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,269.00**	**1,829.84**	**0.00**	**1,829.84**	**0.00**	**1,829.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	181.00	170.16	0.00	0.00	0.00	0.00	170.16	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	170.16	0.00	170.16	(170.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**181.00**	**170.16**	**0.00**	**170.16**	**0.00**	**170.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	5,950.00	5,480.35	0.00	0.00	0.00	0.00	5,480.35	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(4,995.35)	(4,995.35)	0.00	320.00	0.00	320.00	(5,315.35)	0.00	4,995.35	0.00	0.00
714	Postage	500.00	413.83	0.00	0.00	0.00	0.00	413.83	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	104.08	0.00	104.08	(104.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(309.75)	(309.75)	0.00	0.00	0.00	0.00	(309.75)	0.00	309.75	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,544.90**	**989.08**	**0.00**	**989.08**	**0.00**	**989.08**	**0.00**	**0.00**	**5,305.10**	**0.00**	**0.00**
Total Org: KHSCCH		**3,994.90**	**2,989.08**	**0.00**	**2,989.08**	**0.00**	**2,989.08**	**0.00**	**0.00**	**5,305.10**	**0.00**	**0.00**
Total Fund: 54N204		**3,994.90**	**2,989.08**	**0.00**	**2,989.08**	**0.00**	**2,989.08**	**0.00**	**0.00**	**5,305.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N209 - Phantom Limb Company 4-11 to 2-12												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N209		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N210 - Asphalt Orchestra 4-11 to 10-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N210		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N212 - Everett Dance Theatre 6-11 to 3-12												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N212		**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N213 - Adele Myers & Dancers 6-11 to 10-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,575.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**1,575.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N213		**1,575.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N215 - Local living economy 8-11 to 6-12												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N215		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N220 - Christine Southworth 1-12 to 3-13												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N220		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N221 - APAP-NYC 2012 1-12 to 1-12												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**637.00**	**637.00**	**0.00**	**637.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**637.00**	**637.00**	**0.00**	**637.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N221		**637.00**	**637.00**	**0.00**	**637.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N222 - Excursions-APAP 1-12 to 1-12												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N222		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N223 - Adam's Vision-Book XI, 2-12 to 5-12												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	549.00	549.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**549.00**	**549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	51.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,270.00**	**1,270.00**	**500.00**	**500.00**	**0.00**	**500.00**	**770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**1,870.00**	**1,870.00**	**500.00**	**500.00**	**0.00**	**500.00**	**1,370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N223		**1,870.00**	**1,870.00**	**500.00**	**500.00**	**0.00**	**500.00**	**1,370.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54NZ01 - Kinodance Company 7/09-3/10												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 54NZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,991.52	11,991.52	0.00	0.00	0.00	0.00	11,991.52	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(10,616.95)	(10,616.95)	0.00	0.00	0.00	0.00	(10,616.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(698.71)	(698.71)	0.00	0.00	0.00	0.00	(698.71)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,353.04	4,353.04	0.00	0.00	0.00	0.00	4,353.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,353.04)	(4,353.04)	0.00	0.00	0.00	0.00	(4,353.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	477.57	477.57	0.00	0.00	0.00	0.00	477.57	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(424.36)	(424.36)	0.00	0.00	0.00	0.00	(424.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(53.21)	(53.21)	0.00	0.00	0.00	0.00	(53.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C036		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	11,234.09	11,234.09	0.00	0.00	0.00	0.00	11,234.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**11,234.09**	**11,234.09**	**0.00**	**0.00**	**0.00**	**0.00**	**11,234.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,583.51	4,583.51	0.00	0.00	0.00	0.00	4,583.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**4,583.51**	**4,583.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4,583.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**15,817.60**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	16,566.70	16,566.70	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(11,234.08)	(11,234.08)	0.00	0.00	0.00	0.00	(11,234.08)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,000.02)	(4,000.02)	0.00	0.00	0.00	0.00	(4,000.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(832.60)	(832.60)	0.00	0.00	0.00	0.00	(832.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,960.23	4,960.23	0.00	0.00	0.00	0.00	4,960.23	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,583.57)	(4,583.57)	0.00	0.00	0.00	0.00	(4,583.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(376.66)	(376.66)	0.00	0.00	0.00	0.00	(376.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C048		**15,817.60**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	(470.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(470.00)**	**(470.00)**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(470.00)**	**(470.00)**
Total Fund: 55C053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(470.00)**	**(470.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C058 - CS - Helen Keller 5/09-8/11												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	23,761.78	23,761.78	0.00	0.00	0.00	0.00	23,761.78	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	0.00	0.00	8,000.03	8,000.03
611F14	Fac Tenure Track KSCEA (KSC)	(11,270.34)	(11,270.34)	0.00	0.00	0.00	0.00	(11,270.34)	0.00	0.00	9,391.95	11,270.34
61CPHX	Part Time Hourly	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	165.00	165.00	50.00	355.00
61SNSH	Student Labor	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	50.00	87.50
Subtotal Account Pool: 61		**3,483.91**	**3,483.91**	**0.00**	**0.00**	**0.00**	**0.00**	**3,483.91**	**165.00**	**165.00**	**17,491.98**	**19,712.87**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,022.69	6,022.69	0.00	0.00	0.00	0.00	6,022.69	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(672.01)	(672.01)	0.00	0.00	0.00	0.00	(672.01)	0.00	0.00	672.01	672.01
65YF10	Full Fringe Benefit Distr Expe	(4,756.14)	(4,756.14)	0.00	0.00	0.00	0.00	(4,756.14)	0.00	0.00	3,963.45	4,756.14
65YP10	Nonstatus Benefit Distr (Fica)	(75.14)	(75.14)	0.00	0.00	0.00	0.00	(75.14)	11.72	11.72	4.20	29.82
Subtotal Account Pool: 65		**519.40**	**519.40**	**0.00**	**0.00**	**0.00**	**0.00**	**519.40**	**11.72**	**11.72**	**4,639.66**	**5,457.97**
Account Pool: 71 - Support												
71	Support	389.47	389.47	0.00	0.00	0.00	0.00	389.47	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
714005	Postage-Campus Mail Services	(33.11)	(33.11)	0.00	0.00	5.00	5.00	(38.11)	0.00	0.00	33.11	33.11
Subtotal Account Pool: 71		**321.36**	**321.36**	**0.00**	**0.00**	**5.00**	**5.00**	**316.36**	**0.00**	**0.00**	**68.11**	**68.11**
Total Org: KHAADM		**4,324.67**	**4,324.67**	**0.00**	**0.00**	**5.00**	**5.00**	**4,319.67**	**176.72**	**176.72**	**22,199.75**	**25,238.95**
Total Fund: 55C058		**4,324.67**	**4,324.67**	**0.00**	**0.00**	**5.00**	**5.00**	**4,319.67**	**176.72**	**176.72**	**22,199.75**	**25,238.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C060 - CS-Biennial Symposium 7/09-11/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.79	276.79
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.79**	**276.79**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24	23.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.24**	**23.24**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.45	232.45
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.80	1,387.80
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,947.70	5,947.70
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.00	3,089.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,730.65**	**10,730.65**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,030.68**	**11,030.68**
Total Fund: 55C060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,030.68**	**11,030.68**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
711	Supplies	538.86	538.86	0.00	0.00	0.00	0.00	538.86	0.00	0.00	0.00	0.00
711100	Supplies-General	(538.86)	(538.86)	0.00	0.00	0.00	0.00	(538.86)	451.65	451.65	0.00	87.21
716	Maintenance and Rentals	1,206.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	(1,206.00)	(1,206.00)	0.00	0.00	0.00	0.00	(1,206.00)	1,206.00	1,206.00	0.00	0.00
717	Professional Services	340.25	340.25	0.00	0.00	0.00	0.00	340.25	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(340.25)	(340.25)	0.00	0.00	0.00	0.00	(340.25)	340.25	340.25	0.00	0.00
719	Staff Support	798.00	798.00	0.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(798.00)	(798.00)	0.00	0.00	0.00	0.00	(798.00)	798.00	798.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.90**	**2,795.90**	**0.00**	**87.21**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.90**	**2,795.90**	**0.00**	**87.21**
Total Fund: 55C065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.90**	**2,795.90**	**0.00**	**87.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	580.15	580.15	0.00	0.00	0.00	0.00	580.15	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(580.15)	(580.15)	0.00	0.00	0.00	0.00	(580.15)	580.15	580.15	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.15**	**580.15**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.15**	**580.15**	**0.00**	**0.00**
Total Fund: 55C073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.15**	**580.15**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,804.00	8,675.75	0.00	0.00	0.00	0.00	8,675.75	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	1,458.04	0.00	1,458.04	(1,458.04)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	5,721.46	0.00	5,721.46	(5,721.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,496.25	0.00	1,496.25	(1,496.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,804.00**	**8,675.75**	**0.00**	**8,675.75**	**0.00**	**8,675.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,821.00	3,884.45	0.00	0.00	0.00	0.00	3,884.45	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,884.45	0.00	3,884.45	(3,884.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,821.00**	**3,884.45**	**0.00**	**3,884.45**	**0.00**	**3,884.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,454.00	4,454.00	0.00	0.00	0.00	0.00	4,454.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	4,454.00	0.00	4,454.00	(4,454.00)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,954.00**	**8,954.00**	**0.00**	**8,954.00**	**0.00**	**8,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**21,579.00**	**21,514.20**	**0.00**	**21,514.20**	**0.00**	**21,514.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C074		**21,579.00**	**21,514.20**	**0.00**	**21,514.20**	**0.00**	**21,514.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	284.00	284.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(114.29)	(114.29)	0.00	171.43	0.00	171.43	(285.72)	0.00	114.29	0.00	0.00
Subtotal Account Pool: 61		**169.71**	**169.71**	**0.00**	**171.43**	**0.00**	**171.43**	**(1.72)**	**0.00**	**114.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.62)	(10.62)	0.00	15.95	0.00	15.95	(26.57)	0.00	10.62	0.00	0.00
Subtotal Account Pool: 65		**11.38**	**11.38**	**0.00**	**15.95**	**0.00**	**15.95**	**(4.57)**	**0.00**	**10.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
711190	Publications cost	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
713	Printing and Copying	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	0.00	60.71	0.00	0.00
717	Professional Services	627.00	627.00	0.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	477.00	0.00	0.00
Subtotal Account Pool: 71		**6.29**	**6.29**	**0.00**	**0.00**	**0.00**	**0.00**	**6.29**	**0.00**	**687.71**	**0.00**	**0.00**
Total Org: KHAADM		**187.38**	**187.38**	**0.00**	**187.38**	**0.00**	**187.38**	**0.00**	**0.00**	**812.62**	**0.00**	**0.00**
Total Fund: 55C079		**187.38**	**187.38**	**0.00**	**187.38**	**0.00**	**187.38**	**0.00**	**0.00**	**812.62**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C084 - CS-Local living econ 8-11 to 6-12												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	6,989.00	0.00	0.00	0.00	0.00	6,989.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,058.85	5,613.95	1,411.80	7,025.75	(7,025.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,989.00**	**1,058.85**	**5,613.95**	**1,411.80**	**7,025.75**	**(36.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,173.00	0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	480.72	2,548.73	640.96	3,189.69	(3,189.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,173.00**	**480.72**	**2,548.73**	**640.96**	**3,189.69**	**(16.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**10,162.00**	**1,539.57**	**8,162.68**	**2,052.76**	**10,215.44**	**(53.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C084		**0.00**	**10,162.00**	**1,539.57**	**8,162.68**	**2,052.76**	**10,215.44**	**(53.44)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C087 - CS-Adam's Vision-BkXI, 2-12 to 5-12												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	183.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**183.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**850.00**	**500.00**	**500.00**	**0.00**	**500.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**1,050.00**	**500.00**	**500.00**	**0.00**	**500.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C087		**0.00**	**1,050.00**	**500.00**	**500.00**	**0.00**	**500.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	321.75	0.00	321.75	(321.75)	185.36	543.94	0.00	529.32
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	13,403.13	0.00	13,403.13	(11,403.13)	4,304.00	18,831.10	0.00	3,882.09
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.94	362.30	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.15	10,531.25	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	160.00	160.00	0.00	322.50
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,904.00**	**2,904.00**	**0.00**	**13,724.88**	**0.00**	**13,724.88**	**(10,820.88)**	**10,201.45**	**30,428.59**	**2,000.00**	**6,733.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.74	8.74	0.00	27.02	0.00	27.02	(18.28)	43.87	89.56	0.00	71.55
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	1,125.84	0.00	1,125.84	(957.84)	361.52	1,581.79	168.00	494.09
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.52	884.63	0.00	0.00
Subtotal Account Pool: 65		**176.74**	**176.74**	**0.00**	**1,152.86**	**0.00**	**1,152.86**	**(976.12)**	**856.91**	**2,555.98**	**168.00**	**565.64**
Account Pool: 71 - Support												
711	Supplies	823.60	823.60	0.00	0.00	0.00	0.00	823.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.42	494.42
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	603.14	0.00	603.14	(603.14)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.19	1,062.19	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.42	0.00	0.00
717	Professional Services	38,050.00	38,050.00	0.00	0.00	0.00	0.00	38,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,838.92	15,932.92	200.00	16,132.92	(16,132.92)	41,323.00	86,090.10	13,375.00	56,471.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)	0.00	500.00
Subtotal Account Pool: 71		**42,523.60**	**42,523.60**	**1,838.92**	**16,536.06**	**200.00**	**16,736.06**	**25,787.54**	**42,315.19**	**87,313.71**	**13,869.42**	**57,465.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.15	580.15	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.15**	**580.15**	**0.00**	**0.00**
Total Org: KHQRED		**50,000.00**	**50,000.00**	**1,838.92**	**31,413.80**	**200.00**	**31,613.80**	**18,386.20**	**53,953.70**	**120,878.43**	**16,037.42**	**64,764.97**
Total Fund: 5AA105		**50,000.00**	**50,000.00**	**1,838.92**	**31,413.80**	**200.00**	**31,613.80**	**18,386.20**	**53,953.70**	**120,878.43**	**16,037.42**	**64,764.97**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund											
Org: KHASYM - Symposia - Arts & Humanities			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHASYM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.10**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.10**	**0.00**	**0.00**
Total Fund: 5DA104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Theatre & Dance Designated Fund												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	309.76	309.76
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,280.00	2,240.00	0.00	0.00
Subtotal Account Pool: 61		**3,504.00**	**3,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.00**	**1,280.00**	**3,240.00**	**309.76**	**309.76**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	107.52	188.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	84.00	26.02	26.02
Subtotal Account Pool: 65		**294.34**	**294.34**	**0.00**	**0.00**	**0.00**	**0.00**	**294.34**	**107.52**	**272.16**	**26.02**	**26.02**
Account Pool: 71 - Support												
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.20	5,322.20
710100	Out-of-State Travel	0.00	0.00	(1,049.30)	4,596.85	0.00	4,596.85	(4,596.85)	3,093.54	3,093.54	1,303.72	1,303.72
710300	Conference Registration Fees	0.00	0.00	0.00	1,795.00	0.00	1,795.00	(1,795.00)	1,745.00	1,745.00	2,506.00	2,506.00
711	Supplies	15,456.00	15,456.00	0.00	0.00	0.00	0.00	15,456.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(21.50)	0.00	(21.50)	21.50	0.00	0.00	5,519.05	5,519.05
711100	Supplies-General	0.00	0.00	(936.80)	11,045.92	0.00	11,045.92	(11,045.92)	7,804.46	8,749.28	3,718.55	3,732.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00	63.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	475.00	475.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,337.00	1,407.00	0.00	1,407.00	(1,407.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	16.20	84.95	0.00	84.95	(84.95)	9.55	43.70	138.65	138.65
713015	Printing & Copying-Departmental	0.00	0.00	0.00	151.20	214.80	366.00	(366.00)	284.62	385.63	194.18	551.04
713020	Printing & Copying-Course Related	0.00	0.00	0.00	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	0.00	199.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	856.75	0.00	856.75	(856.75)	0.00	35.00	317.38	317.38
716100	Rentals & Leases-General	0.00	0.00	0.00	415.90	0.00	415.90	(415.90)	216.45	286.45	0.00	0.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,615.00	0.00	1,615.00	(1,615.00)	1,899.00	1,300.00	2,489.38	2,489.38
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.99	143.99	153.17	153.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	139.95	0.00	139.95	(139.95)	81.87	(95.62)	362.96	362.96
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	299.14	0.00	299.14	(299.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	599.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	(2,106.00)	0.00	(2,106.00)	2,106.00	0.00	(120.00)	(6.00)	(30.00)
71C100	Advertising (Non-Employment)	0.00	0.00	756.12	1,317.93	511.67	1,829.60	(1,829.60)	16.30	16.30	651.36	1,016.88
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	100.00	100.00	300.00	300.00
Subtotal Account Pool: 71		**20,856.00**	**20,856.00**	**123.22**	**22,236.27**	**786.47**	**23,022.74**	**(2,166.74)**	**15,869.78**	**17,019.27**	**23,700.85**	**24,412.73**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF		**24,650.00**	**24,650.00**	**123.22**	**22,236.27**	**786.47**	**23,022.74**	**1,627.26**	**17,257.30**	**20,531.43**	**24,036.63**	**24,748.51**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5DH100	**24,650.00**	**24,650.00**	**123.22**	**22,236.27**	**786.47**	**23,022.74**	**1,627.26**	**17,257.30**	**20,531.43**	**24,036.63**	**24,748.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
711	Supplies	847.00	847.25	0.00	0.00	0.00	0.00	847.25	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.95	0.00	0.00
Subtotal Account Pool: 71		**847.00**	**847.25**	**0.00**	**0.00**	**0.00**	**0.00**	**847.25**	**0.00**	**77.95**	**0.00**	**1,500.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**847.00**	**847.25**	**0.00**	**0.00**	**0.00**	**0.00**	**847.25**	**0.00**	**77.95**	**0.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHBART - Art			**Org Mgr: Kostick, Robert G**								
Account Pool: 71 - Support											
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Org: KHBART	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHJMUS - Music			**Org Mgr: Glennon, Maura J**								
Account Pool: 71 - Support											
71NCF1 NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,258.00	74,258.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,258.00**	**74,258.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,258.00**	**74,258.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPCOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,755.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,755.00**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,755.00**	**0.00**	**0.00**
Total Fund: 5DH101	**847.00**	**847.25**	**0.00**	**0.00**	**0.00**	**0.00**	**847.25**	**90,258.00**	**124,090.95**	**0.00**	**1,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Org: KHJMUS - Music				**Org Mgr: Glennon, Maura J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,000.00	3,000.00	2,175.00	6,456.80	150.00	6,606.80	(3,606.80)	1,250.00	3,050.00	1,500.00	3,325.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**2,175.00**	**6,456.80**	**150.00**	**6,606.80**	**(3,604.80)**	**1,250.00**	**3,050.00**	**1,500.00**	**3,325.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	182.70	542.37	12.60	554.97	(302.97)	105.00	256.20	126.00	279.30
Subtotal Account Pool: 65		**252.17**	**252.17**	**182.70**	**542.37**	**12.60**	**554.97**	**(302.80)**	**105.00**	**256.20**	**126.00**	**279.30**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.74	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	184.11	184.11	0.00	184.11	(184.11)	0.00	0.00	159.00	159.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.30
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711	Supplies	2,748.00	5,248.00	0.00	0.00	0.00	0.00	5,248.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	(64.00)	2,520.80	0.00	2,520.80	(2,020.80)	0.00	2,406.43	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	6.08	6.08
716100	Rentals & Leases-General	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	415.53	0.00	0.00
717	Professional Services	900.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	51.12
717200	Other Professional Services-General	2,700.00	2,700.00	582.60	5,056.60	0.00	5,056.60	(2,356.60)	4,200.00	7,875.00	3,136.20	3,411.20
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.37	0.00	0.00
71B000	Items Resale	(700.00)	(700.00)	0.00	(515.00)	0.00	(515.00)	(185.00)	(500.00)	(500.00)	0.00	(10.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,748.00**	**11,748.00**	**762.71**	**8,201.26**	**5.00**	**8,206.26**	**3,541.74**	**3,700.00**	**10,336.07**	**3,352.53**	**6,454.95**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS		**11,000.00**	**15,000.00**	**3,120.41**	**15,200.43**	**167.60**	**15,368.03**	**(368.03)**	**5,055.00**	**13,642.27**	**4,978.53**	**10,059.25**
Total Fund: 5DH102		**11,000.00**	**15,000.00**	**3,120.41**	**15,200.43**	**167.60**	**15,368.03**	**(368.03)**	**5,055.00**	**13,642.27**	**4,978.53**	**10,059.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.03	3,000.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.03**	**3,000.03**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.99	251.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.99**	**251.99**
Account Pool: 71 - Support												
710	Travel	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.59	34.59	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	504.82	504.82	0.00	504.82	(504.82)	108.12	108.12	0.00	0.00
710400	Student or Non-Emp Travel	5,175.00	5,175.00	485.05	3,345.05	2,054.95	5,400.00	(225.00)	1,307.84	4,087.00	6,257.17	7,676.92
711	Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	375.49	124.51	500.00	(500.00)	507.65	722.85	207.67	207.67
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	357.08	3,052.13	142.92	3,195.05	(3,195.05)	1,470.50	1,610.50	2,203.67	2,203.67
713005	Printing & Copying-Campus	0.00	0.00	549.12	549.12	0.00	549.12	(549.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,875.00	5,875.00	142.95	5,071.35	1,428.65	6,500.00	(625.00)	2,561.05	3,318.34	2,597.27	5,137.81
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	146.99	666.97	0.00	666.97	(666.97)	1,398.16	2,039.62	512.68	1,050.72
717200	Other Professional Services-General	49,125.00	49,125.00	12,000.00	36,879.83	1,300.00	38,179.83	10,945.17	40,010.00	40,474.90	55,986.86	47,361.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
719	Staff Support	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	151.71	1,019.17	469.62	1,488.79	(1,488.79)	726.95	726.95	961.95	961.95
719125	Licenses/Professional Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(2,000.00)	(2,005.00)	0.00	(2,005.00)	2,005.00	(1,105.00)	(2,269.00)	(967.00)	(2,560.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,950.00	5,950.00	827.58	8,887.74	1,116.86	10,004.60	(4,054.60)	11,508.59	12,371.89	4,066.47	5,309.39
Subtotal Account Pool: 71		**69,000.00**	**69,000.00**	**13,165.30**	**58,371.67**	**6,637.51**	**65,009.18**	**3,990.82**	**58,710.95**	**63,408.26**	**71,826.74**	**67,349.99**
Total Org: KHQRED		**69,000.00**	**69,000.00**	**13,165.30**	**58,371.67**	**6,637.51**	**65,009.18**	**3,990.82**	**58,710.95**	**63,408.26**	**75,078.76**	**70,602.01**
Total Fund: 5DH104		**69,000.00**	**69,000.00**	**13,165.30**	**58,371.67**	**6,637.51**	**65,009.18**	**3,990.82**	**58,710.95**	**63,408.26**	**75,078.76**	**70,602.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH105	**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**135.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	11.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**11.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	15.30	0.00	0.00
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50	232.50	0.00	0.00
71B008	Items Resale-Trade Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	210.00	210.00
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	650.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.60	957.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.00	2,361.00	0.00	0.00
Subtotal Account Pool: 71		**17,998.92**	**17,998.92**	**0.00**	**0.00**	**0.00**	**0.00**	**17,998.92**	**2,513.80**	**15,054.80**	**1,395.60**	**1,395.60**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**2,513.80**	**15,201.14**	**1,395.60**	**1,395.60**
Total Fund: 5DH109		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**2,513.80**	**15,201.14**	**1,395.60**	**1,395.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	377.01	86.11	1,212.72
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,077.56	0.00	1,077.56	(1,077.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	711.00	711.00	(711.00)	748.00	748.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	55.51	0.00	55.51	(55.51)	0.00	0.00	190.32	190.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.25	3,127.05
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	1,000.00	1,000.00	8,607.30	9,155.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.35	440.65	500.00	(500.00)	0.00	221.90	91.28	502.03
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**4,852.42**	**1,151.65**	**6,004.07**	**3,995.93**	**1,907.60**	**2,506.51**	**11,016.26**	**14,188.02**
Total Org: KHCENG		**10,000.00**	**10,000.00**	**0.00**	**4,852.42**	**1,151.65**	**6,004.07**	**3,995.93**	**1,907.60**	**2,506.51**	**11,016.26**	**14,188.02**
Total Fund: 5DH111		**10,000.00**	**10,000.00**	**0.00**	**4,852.42**	**1,151.65**	**6,004.07**	**3,995.93**	**1,907.60**	**2,506.51**	**11,016.26**	**14,188.02**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH112 - Holocaust Studies Field Trips												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,730.22	0.00	4,730.22	(4,730.22)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	8,500.00	63,820.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,183.70	0.00	2,183.70	(2,183.70)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,913.92**	**0.00**	**6,913.92**	**(6,913.92)**	**(75.00)**	**(75.00)**	**8,500.00**	**64,020.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**6,913.92**	**0.00**	**6,913.92**	**(6,913.92)**	**(75.00)**	**(75.00)**	**8,500.00**	**64,020.00**
Total Fund: 5DH112		**0.00**	**0.00**	**0.00**	**6,913.92**	**0.00**	**6,913.92**	**(6,913.92)**	**(75.00)**	**(75.00)**	**8,500.00**	**64,020.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	313.15	313.15	0.00	313.15	(313.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	22.75	0.00	22.75	(22.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	190.66	190.66	0.00	190.66	(190.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	66.50	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**570.31**	**6,093.06**	**0.00**	**6,093.06**	**(6,093.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF		**0.00**	**0.00**	**570.31**	**6,093.06**	**0.00**	**6,093.06**	**(6,093.06)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	3,570.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,180.00**	**4,120.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	46.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.52	299.88	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.12**	**346.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	194.02	0.00	194.02	(194.02)	1,979.25	1,979.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.38	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.46	4,240.38	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	1,359.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.25	2,996.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,076.64	17,294.71	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.34	0.00	58.34	(58.34)	61.46	4,783.40	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.49	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,360.00)	(1,360.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**252.36**	**0.00**	**252.36**	**(252.36)**	**12,678.06**	**32,435.19**	**0.00**	**0.00**
Total Org: KHNTAD		**0.00**	**0.00**	**0.00**	**252.36**	**0.00**	**252.36**	**(252.36)**	**16,125.18**	**36,901.27**	**0.00**	**0.00**
Total Fund: 5DH113		**0.00**	**0.00**	**570.31**	**6,345.42**	**0.00**	**6,345.42**	**(6,345.42)**	**16,125.18**	**36,901.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
Total Org: KHAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H												
Org: KHAPEF - Faculty Professional Enhance A&H				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	5,985.03	0.00	5,985.03	(5,985.03)	1,731.95	2,228.75	1,297.21	4,402.52
710200	Foreign Travel	0.00	0.00	0.00	1,744.29	0.00	1,744.29	(1,744.29)	1,050.00	4,918.90	153.00	5,648.07
710300	Conference Registration Fees	0.00	0.00	0.00	779.85	0.00	779.85	(779.85)	800.00	2,135.00	0.00	427.00
711100	Supplies-General	0.00	0.00	0.00	2,246.90	0.00	2,246.90	(2,246.90)	1,399.71	1,399.71	741.24	3,563.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	468.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,756.07**	**0.00**	**10,756.07**	**(10,756.07)**	**4,981.66**	**10,682.36**	**2,591.45**	**15,228.83**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: KHAPEF		**0.00**	**0.00**	**0.00**	**10,756.07**	**0.00**	**10,756.07**	**(10,756.07)**	**4,981.66**	**10,682.36**	**3,091.45**	**15,728.83**
Total Fund: 5DH115		**0.00**	**0.00**	**0.00**	**10,756.07**	**0.00**	**10,756.07**	**(10,756.07)**	**4,981.66**	**10,882.36**	**3,091.45**	**15,728.83**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH116 - Film Studies Production Class 1												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	753.68	1,462.32	0.00	1,462.32	(1,462.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	161.99	0.00	161.99	(161.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	81.56	0.00	81.56	(81.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**753.68**	**1,755.87**	**0.00**	**1,755.87**	**(1,755.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**0.00**	**0.00**	**753.68**	**1,755.87**	**0.00**	**1,755.87**	**(1,755.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH116		**0.00**	**0.00**	**753.68**	**1,755.87**	**0.00**	**1,755.87**	**(1,755.87)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH117 - Film Studies Production Class 2												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	30.01	0.00	30.01	(30.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	479.10	1,862.38	0.00	1,862.38	(1,862.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	682.67	1,933.34	0.00	1,933.34	(1,933.34)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	22.62	122.19	0.00	122.19	(122.19)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	232.00	856.99	0.00	856.99	(856.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	56.19	226.83	0.00	226.83	(226.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,472.58**	**5,211.26**	**0.00**	**5,211.26**	**(5,211.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**0.00**	**0.00**	**1,472.58**	**5,211.26**	**0.00**	**5,211.26**	**(5,211.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH117		**0.00**	**0.00**	**1,472.58**	**5,211.26**	**0.00**	**5,211.26**	**(5,211.26)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH118 - Film Studies Production Class 3												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	155.77	1,799.96	0.00	1,799.96	(1,799.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	101.56	886.56	0.00	886.56	(886.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	246.29	3,256.74	0.00	3,256.74	(3,256.74)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	29.90	0.00	29.90	(29.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.36	0.00	9.36	(9.36)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.38	0.00	14.38	(14.38)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	197.00	0.00	197.00	(197.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	512.97	0.00	512.97	(512.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,493.20	0.00	1,493.20	(1,493.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	185.00	448.98	0.00	448.98	(448.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	121.92	341.81	0.00	341.81	(341.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	358.15	1,659.75	0.00	1,659.75	(1,659.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,358.69**	**10,891.21**	**0.00**	**10,891.21**	**(10,891.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**0.00**	**0.00**	**1,358.69**	**10,891.21**	**0.00**	**10,891.21**	**(10,891.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH118		**0.00**	**0.00**	**1,358.69**	**10,891.21**	**0.00**	**10,891.21**	**(10,891.21)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA103 - Kristallnacht Gift											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	81.21	0.00	81.21	(81.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**81.21**	**0.00**	**81.21**	**(81.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**81.21**	**0.00**	**81.21**	**(81.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA103	**0.00**	**0.00**	**0.00**	**81.21**	**0.00**	**81.21**	**(81.21)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	3,100.00	6,644.46	0.00	6,644.46	(6,644.46)	4,500.74	6,963.24	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,100.00**	**6,644.46**	**0.00**	**6,644.46**	**(6,644.46)**	**4,500.74**	**6,963.24**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**3,100.00**	**6,644.46**	**0.00**	**6,644.46**	**(6,644.46)**	**4,500.74**	**6,963.24**	**0.00**	**0.00**
Total Fund: 5GA114	**0.00**	**0.00**	**3,100.00**	**6,644.46**	**0.00**	**6,644.46**	**(6,644.46)**	**4,500.74**	**6,963.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GE227 - Class of 1952 Gift												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.00)	(77.00)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE261 - Hildebrandt Holocaust Payout											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
71CZ10 Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GE261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	117.80	117.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.06	304.06	166.95	183.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	675.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.63	500.63	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,477.74	1,477.74
711100	Supplies-General	0.00	0.00	46.59	646.59	0.00	646.59	(646.59)	2,939.55	3,012.38	1,942.62	3,638.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.65	321.60	179.40	179.40
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	0.00	185.23	185.23	5,814.77	2,200.30	2,570.30	679.85	702.17
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,750.56	0.00	1,750.56	(1,750.56)	2,139.64	3,014.61	1,910.52	1,910.52
714000	Postage-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	5,800.00	1,300.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	43.65	43.65	0.00	43.65	(43.65)	798.48	1,303.13	832.22	1,547.31
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.51	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.46	162.46	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.22	2,405.22	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00	764.00	764.00
716100	Rentals & Leases-General	0.00	0.00	0.00	10,927.00	0.00	10,927.00	(10,927.00)	6,500.00	6,500.00	7,590.00	10,090.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	51.59	51.59
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.00	1,739.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,857.77	0.00	2,857.77	(2,857.77)	1,995.50	1,995.50	887.16	1,082.16
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	26.11	206.54	1,000.00	1,206.54	293.46	395.87	930.38	58.91	58.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	27.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	676.90	676.90
71C100	Advertising (Non-Employment)	5,000.00	5,800.00	1,032.94	5,204.15	1,849.46	7,053.61	(1,253.61)	4,566.88	6,574.24	6,537.34	8,565.63
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	72.00	172.00
Subtotal Account Pool: 71		**25,600.00**	**26,400.00**	**1,149.29**	**21,636.26**	**3,034.69**	**24,670.95**	**1,729.05**	**33,032.04**	**33,233.82**	**26,269.17**	**33,363.17**
Total Org: KHRTHR		**25,602.17**	**26,402.17**	**1,149.29**	**21,636.26**	**3,034.69**	**24,670.95**	**1,731.22**	**33,032.04**	**33,233.82**	**26,269.17**	**33,363.17**
Total Fund: 5GEZ27		**25,602.17**	**26,402.17**	**1,149.29**	**21,636.26**	**3,034.69**	**24,670.95**	**1,731.22**	**33,032.04**	**33,233.82**	**26,269.17**	**33,363.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	1,000.00	2,400.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**2,400.00**
Total Org: KHQRED		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**2,400.00**
Total Fund: 5GEZ44		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**2,400.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH101 - A&H Division Gift												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**2.16**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101		**2.16**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Org: KHBART - Art				**Org Mgr: Kostick, Robert G**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.07	240.82	0.00	0.00
711100	Supplies-General	0.00	0.00	188.40	11,953.43	0.00	11,953.43	(11,953.43)	89.94	378.89	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.42	2,147.42
713000	Printing & Copying-General	0.00	0.00	0.00	1,384.00	0.00	1,384.00	(1,384.00)	635.00	1,450.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.42	498.44	0.00	498.44	(498.44)	115.23	309.78	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	215.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.66	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	194.75	1,211.89	194.75	1,406.64	(1,406.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**624.57**	**15,723.34**	**194.75**	**15,918.09**	**(15,918.09)**	**991.24**	**2,590.15**	**2,147.42**	**2,147.42**
Total Org: KHBART		**0.00**	**0.00**	**624.57**	**15,723.34**	**194.75**	**15,918.09**	**(15,918.09)**	**991.24**	**2,590.15**	**2,147.42**	**2,147.42**
Total Fund: 5GH103		**0.00**	**0.00**	**624.57**	**15,723.34**	**194.75**	**15,918.09**	**(15,918.09)**	**991.24**	**2,590.15**	**2,147.42**	**2,147.42**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund											
Org: KHMFMS - Film Studies			**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**
Total Org: KHMFMS	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.94**
Total Fund: 5GH107	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.94**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH108 - KSC Film Program Endow Payout												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
711000	Purchasing Cards	900.07	900.07	0.00	0.00	0.00	0.00	900.07	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00
Subtotal Account Pool: 71		**900.07**	**900.07**	**0.00**	**0.00**	**0.00**	**0.00**	**900.07**	**0.00**	**224.00**	**0.00**	**1,377.50**
Total Org: KHMFMS		**900.07**	**900.07**	**0.00**	**0.00**	**0.00**	**0.00**	**900.07**	**0.00**	**224.00**	**0.00**	**1,377.50**
Total Fund: 5GH108		**900.07**	**900.07**	**0.00**	**0.00**	**0.00**	**0.00**	**900.07**	**0.00**	**224.00**	**0.00**	**1,377.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH113 - Music Gift												
Org: KHJMUS - Music				**Org Mgr: Glennon, Maura J**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.00)	(142.00)
717200	Other Professional Services-General	0.00	0.00	500.00	2,100.00	0.00	2,100.00	(2,100.00)	2,345.00	3,745.00	4,325.00	6,600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**2,345.00**	**3,745.00**	**4,183.00**	**6,458.00**
Total Org: KHJMUS		**2.17**	**2.17**	**500.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,097.83)**	**2,345.00**	**3,745.00**	**4,183.00**	**6,458.00**
Total Fund: 5GH113		**2.17**	**2.17**	**500.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,097.83)**	**2,345.00**	**3,745.00**	**4,183.00**	**6,458.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH116 - Arts Center Gift												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	7,250.00	7,250.00	8,000.00	8,000.00
717220	Oth Prof Ser-Site Work	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,500.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**7,250.00**	**7,250.00**	**8,000.00**	**8,000.00**
Total Org: KHQRED		**0.00**	**0.00**	**2,500.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**7,250.00**	**7,250.00**	**8,000.00**	**8,000.00**
Total Fund: 5GH116		**0.00**	**0.00**	**2,500.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**7,250.00**	**7,250.00**	**8,000.00**	**8,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern USNH Endowment Payout											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,661.07	2,661.07	2,661.08	2,661.08	0.00	2,661.08	(0.01)	0.00	0.00	9,375.00	9,375.00
Subtotal Account Pool: 71	**2,661.07**	**2,661.07**	**2,661.08**	**2,661.08**	**0.00**	**2,661.08**	**(0.01)**	**0.00**	**0.00**	**9,375.00**	**9,375.00**
Total Org: KHQRED	**2,661.07**	**2,661.07**	**2,661.08**	**2,661.08**	**0.00**	**2,661.08**	**(0.01)**	**0.00**	**0.00**	**9,375.00**	**9,375.00**
Total Fund: 5GH117	**2,661.07**	**2,661.07**	**2,661.08**	**2,661.08**	**0.00**	**2,661.08**	**(0.01)**	**0.00**	**0.00**	**9,375.00**	**9,375.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GH120 - Thorne Endow Payout												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.45	3,336.45
716100	Rentals & Leases-General	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00	4,500.00	4,000.00	5,200.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,262.50	0.00	3,262.50	(3,262.50)	0.00	0.00	0.00	0.00
71C600	Insurance	6,353.20	6,353.20	0.00	1,500.00	0.00	1,500.00	4,853.20	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**6,353.20**	**8,353.20**	**0.00**	**4,762.50**	**2,000.00**	**6,762.50**	**1,590.70**	**3,500.00**	**5,500.00**	**8,336.45**	**9,536.45**
Total Org: KHRTHR		**6,353.20**	**8,353.20**	**0.00**	**4,762.50**	**2,000.00**	**6,762.50**	**1,590.70**	**3,500.00**	**5,500.00**	**8,336.45**	**9,536.45**
Total Fund: 5GH120		**6,353.20**	**8,353.20**	**0.00**	**4,762.50**	**2,000.00**	**6,762.50**	**1,590.70**	**3,500.00**	**5,500.00**	**8,336.45**	**9,536.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	510.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	92.54
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	5.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	425.00	0.00	990.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**185.00**	**385.91**	**310.00**	**1,598.39**
Total Org: KHMFMS		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**185.00**	**385.91**	**310.00**	**1,598.39**
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**185.00**	**385.91**	**310.00**	**1,598.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH122 - Communications Dept Gifts											
Org: KHPCOM - Communications and Philosophy			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**134.40**	**0.00**	**134.40**	**(134.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPCOM	**0.00**	**0.00**	**0.00**	**1,734.40**	**0.00**	**1,734.40**	**(1,734.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH122	**0.00**	**0.00**	**0.00**	**1,734.40**	**0.00**	**1,734.40**	**(1,734.40)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH126 - Roos Art Lecture - Payout												
Org: KHBART - Art				**Org Mgr: Kostick, Robert G**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,691.06	3,691.06	0.00	0.00	0.00	0.00	3,691.06	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,826.00	0.00	1,826.00	(1,826.00)	600.00	1,360.00	1,200.00	1,200.00
Subtotal Account Pool: 71		**3,691.06**	**3,691.06**	**0.00**	**1,826.00**	**0.00**	**1,826.00**	**1,865.06**	**700.00**	**1,460.00**	**1,200.00**	**1,200.00**
Total Org: KHBART		**3,691.06**	**3,691.06**	**0.00**	**1,826.00**	**0.00**	**1,826.00**	**1,865.06**	**700.00**	**1,460.00**	**1,200.00**	**1,200.00**
Total Fund: 5GH126		**3,691.06**	**3,691.06**	**0.00**	**1,826.00**	**0.00**	**1,826.00**	**1,865.06**	**700.00**	**1,460.00**	**1,200.00**	**1,200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	2,120.62	2,120.62	0.00	0.00	0.00	0.00	2,120.62	0.00	0.00	0.00	0.00
711	Supplies	2,108.15	2,108.15	0.00	0.00	0.00	0.00	2,108.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,228.77**	**4,228.77**	**0.00**	**0.00**	**0.00**	**0.00**	**4,228.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,500.00	3,500.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,500.00**	**3,500.00**	**3,000.00**	**3,000.00**
Total Org: KHAADM		**4,228.77**	**4,228.77**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**1,228.77**	**3,500.00**	**3,500.00**	**3,000.00**	**3,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH127	**4,228.77**	**4,228.77**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**1,228.77**	**3,500.00**	**3,500.00**	**3,000.00**	**3,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH129 - Centennial Documentary Film											
Org: KHMFMS - Film Studies			**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**0.00**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**0.00**
Total Fund: 5GH129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.69	48.69	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.69**	**164.05**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.69**	**164.05**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro												
Org: KHSHGS - Holocaust & Genocide Studies				**Org Mgr: Vincent, C Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	272.50	0.00	272.50	(272.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.50	2.50	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	325.00	0.00	325.00	(325.00)	745.36	745.36	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	456.09	8.06	464.15	(464.15)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	89.07	89.07	0.00	89.07	(89.07)	0.00	0.00	0.00	47.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**164.07**	**1,250.16**	**10.56**	**1,260.72**	**(1,260.72)**	**745.36**	**745.36**	**0.00**	**247.50**
Total Org: KHSHGS		**0.00**	**0.00**	**164.07**	**1,250.16**	**10.56**	**1,260.72**	**(1,260.72)**	**745.36**	**745.36**	**0.00**	**247.50**
Total Fund: 5GH130		**0.00**	**0.00**	**164.07**	**1,250.16**	**10.56**	**1,260.72**	**(1,260.72)**	**794.05**	**909.41**	**0.00**	**247.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH132 - Cohen Endowed Chair Payout											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	0.00	(288.75)	0.00	0.00	0.00	0.00	(288.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(288.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(125.60)	0.00	0.00	0.00	0.00	(125.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(125.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**(414.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.35)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH132 - Cohen Endowed Chair Payout												
Org: KHSHGS - Holocaust & Genocide Studies				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	54,999.00	55,287.75	8,332.35	44,177.95	11,109.80	55,287.75	0.00	41,249.25	54,999.00	0.00	0.00
Subtotal Account Pool: 61		**54,999.00**	**55,287.75**	**8,332.35**	**44,177.95**	**11,109.80**	**55,287.75**	**0.00**	**41,249.25**	**54,999.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,924.57	24,050.17	3,624.57	19,217.42	4,832.76	24,050.18	(0.01)	18,562.20	24,749.60	0.00	0.00
Subtotal Account Pool: 65		**23,924.57**	**24,050.17**	**3,624.57**	**19,217.42**	**4,832.76**	**24,050.18**	**(0.01)**	**18,562.20**	**24,749.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	34.19	4,033.60	0.00	4,033.60	(4,033.60)	5,192.90	5,219.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,934.82	0.00	4,934.82	(4,934.82)	3,785.36	3,785.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	499.75	0.00	499.75	(499.75)	40.00	40.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22.26	963.35	0.00	963.35	(963.35)	414.12	414.12	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**91.45**	**10,466.52**	**0.00**	**10,466.52**	**(466.52)**	**10,002.37**	**10,029.37**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,668.15	1,668.15	0.00	0.00	0.00	0.00	1,668.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,668.15**	**1,668.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,668.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSHGS		**90,591.72**	**91,006.07**	**12,048.37**	**73,861.89**	**15,942.56**	**89,804.45**	**1,201.62**	**69,813.82**	**89,777.97**	**0.00**	**0.00**
Total Fund: 5GH132		**90,591.72**	**90,591.72**	**12,048.37**	**73,861.89**	**15,942.56**	**89,804.45**	**787.27**	**69,813.82**	**89,777.97**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,110.59	1,110.59	0.00	0.00	0.00	0.00	1,110.59	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**1,110.59**	**1,110.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.59**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KHSCCH	**1,110.59**	**1,110.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.59**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GH133	**1,110.59**	**1,110.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.59**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH135 - Lewy Family Fund											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	2,100.13	0.00	2,100.13	(2,100.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,100.13**	**0.00**	**2,100.13**	**(2,100.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**2,100.13**	**0.00**	**2,100.13**	**(2,100.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH135	**0.00**	**0.00**	**0.00**	**2,100.13**	**0.00**	**2,100.13**	**(2,100.13)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Cohen Center General Gift												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,004.84	0.00	1,004.84	(1,004.84)	0.00	0.00	112.20	112.20
710100	Out-of-State Travel	0.00	0.00	49.70	49.70	0.00	49.70	(49.70)	3,261.58	4,346.24	2,009.79	3,158.73
710200	Foreign Travel	0.00	0.00	0.00	834.60	0.00	834.60	(834.60)	(1,207.10)	(314.66)	0.00	9,384.64
710300	Conference Registration Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	297.00	297.00	643.00	643.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,855.40	0.00	1,855.40	(1,855.40)	1,471.40	1,568.41	5,192.39	8,060.68
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711000	Purchasing Cards	0.00	0.00	160.79	242.98	0.00	242.98	(242.98)	90.42	90.42	(25.01)	(118.48)
711100	Supplies-General	0.00	1,760.00	12.88	807.31	1,760.00	2,567.31	(807.31)	2,865.56	3,457.77	3,601.90	9,253.27
711104	Supplies-From Bookstore	0.00	0.00	0.00	739.46	0.00	739.46	(739.46)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	165.00	434.49	0.00	434.49	(434.49)	109.75	329.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.92	2,348.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	422.05	0.00	422.05	(422.05)	184.45	202.65	91.91	107.27
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,586.44	0.00	6,586.44	(6,586.44)	7,974.40	9,330.99	8,621.46	8,804.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	70.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.09	178.09	270.29	270.29
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,612.69	0.00	1,612.69	(1,612.69)	351.32	738.26	0.00	736.13
715020	Non-Cap Equip-under $1,000	0.00	0.00	119.99	119.99	0.00	119.99	(119.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
716100	Rentals & Leases-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	1,872.00	1,872.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	7.23	0.34	0.34
717200	Other Professional Services-General	0.00	0.00	2,050.00	5,837.50	1,662.50	7,500.00	(7,500.00)	1,925.00	4,256.41	2,753.00	4,668.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
719000	Business Meals-Meetings-Non Travel	0.00	1,649.50	142.30	3,596.95	1,814.70	5,411.65	(3,762.15)	1,310.63	3,257.67	4,591.07	6,627.39
719005	Business Meals-Group or Class Meals	0.00	0.00	162.80	887.80	0.00	887.80	(887.80)	958.17	1,140.09	113.21	428.98
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.50	1,478.50	0.00	(1,100.00)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.37
719100	Membership Dues & Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	233.70	458.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	513.48	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Subtotal Account Pool: 71		**0.00**	**3,409.50**	**3,563.46**	**25,782.20**	**5,242.20**	**31,024.40**	**(27,614.90)**	**23,092.13**	**32,876.65**	**37,005.17**	**61,922.54**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**2,000.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	782.08	2,152.48	0.00	2,152.48	(2,152.48)	1,494.03	1,886.92	812.56	1,390.99
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.75	708.75	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	332.97	0.00	63.13
Subtotal Account Pool: 77		**0.00**	**0.00**	**782.08**	**2,152.48**	**0.00**	**2,152.48**	**(2,152.48)**	**2,232.75**	**2,928.64**	**812.56**	**1,454.12**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**3,409.50**	**4,345.54**	**27,934.68**	**5,242.20**	**33,176.88**	**(29,767.38)**	**26,324.88**	**37,305.29**	**38,817.73**	**65,376.66**
Total Fund: 5GL101		**0.00**	**3,409.50**	**4,345.54**	**27,934.68**	**5,242.20**	**33,176.88**	**(29,767.38)**	**26,324.88**	**37,305.29**	**38,817.73**	**65,376.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL103 - Holocaust Lecture Series Payout												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.34	1,915.34
711	Supplies	1,424.03	1,424.03	0.00	0.00	0.00	0.00	1,424.03	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,424.03**	**1,424.03**	**0.00**	**1,857.00**	**0.00**	**1,857.00**	**(432.97)**	**0.00**	**0.00**	**1,919.33**	**1,919.33**
Total Org: KHSCCH		**1,424.03**	**1,424.03**	**0.00**	**1,857.00**	**0.00**	**1,857.00**	**(432.97)**	**0.00**	**0.00**	**1,919.33**	**1,919.33**
Total Fund: 5GL103		**1,424.03**	**1,424.03**	**0.00**	**1,857.00**	**0.00**	**1,857.00**	**(432.97)**	**0.00**	**0.00**	**1,919.33**	**1,919.33**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL107 - Keddy House Envir Library Gift											
Org: KHMFMS - Film Studies			**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support											
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL107	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach												
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	0.00	(2,162.78)	0.00	0.00	0.00	0.00	(2,162.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(2,162.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,162.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB		**0.00**	**(2,162.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,162.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,973.00	16,615.87	2,280.39	12,055.21	4,560.75	16,615.96	(0.09)	12,557.69	17,799.85	0.00	58,916.22
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.03	185.03	0.00	0.00
Subtotal Account Pool: 61		**17,973.00**	**16,615.87**	**2,280.39**	**12,055.21**	**4,560.75**	**16,615.96**	**(0.09)**	**12,742.72**	**17,984.88**	**0.00**	**58,916.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,818.26	7,227.90	991.95	5,221.49	1,983.93	7,205.42	22.48	5,734.23	8,093.16	0.00	27,101.46
Subtotal Account Pool: 65		**7,818.26**	**7,227.90**	**991.95**	**5,221.49**	**1,983.93**	**7,205.42**	**22.48**	**5,734.23**	**8,093.16**	**0.00**	**27,101.46**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	373.42	1,306.29	0.00	1,306.29	(1,306.29)	1,229.38	1,712.14	1,475.20	2,610.20
710100	Out-of-State Travel	0.00	0.00	552.91	649.86	0.00	649.86	(649.86)	1,575.46	2,726.43	669.40	1,418.80
710200	Foreign Travel	0.00	0.00	205.00	205.00	0.00	205.00	(205.00)	(250.00)	(350.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,040.00	1,115.00	0.00	1,115.00	(1,115.00)	75.00	325.00	608.00	608.00
710400	Student or Non-Emp Travel	0.00	0.00	1,826.80	1,826.80	0.00	1,826.80	(1,826.80)	0.00	0.00	476.67	776.67
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.85	104.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.88	560.84	0.00	493.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.00	58.00	133.00	(133.00)	140.06	140.06	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	432.14	2.86	435.00	(435.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,250.00	1,250.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.98	0.00	58.98	(58.98)	68.95	95.85	618.38	618.38
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,065.26	0.00	1,065.26	(1,065.26)	449.66	473.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**3,998.13**	**6,734.33**	**60.86**	**6,795.19**	**(5,795.19)**	**3,481.39**	**6,383.51**	**6,267.50**	**8,945.72**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	155.70	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.90**	**155.70**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	516.00	516.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**516.00**	**516.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	2,162.78	0.00	2,162.78	0.00	2,162.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,162.78**	**0.00**	**2,162.78**	**0.00**	**2,162.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**27,307.26**	**27,522.55**	**7,270.47**	**26,173.81**	**6,605.54**	**32,779.35**	**(5,256.80)**	**22,014.24**	**32,617.25**	**6,267.50**	**94,963.40**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach											
Org: KHSHGS - Holocaust & Genocide Studies			**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,490.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,490.00**	**0.00**
Total Org: KHSHGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,990.00**	**0.00**
Total Fund: 5GL110	**27,307.26**	**25,359.77**	**7,270.47**	**26,173.81**	**6,605.54**	**32,779.35**	**(7,419.58)**	**22,014.24**	**32,617.25**	**52,257.50**	**94,963.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	257.55	0.00	257.55	(257.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,680.05	0.00	1,680.05	(1,680.05)	0.00	0.00	0.00	0.00
711	Supplies	0.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	103.25	0.00	103.25	(103.25)	0.00	158.84	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.82	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	460.68	0.00	460.68	(460.68)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	4,785.00	0.00	4,785.00	(4,785.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.83	0.00	64.83	(64.83)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,746.57	390.66	4,137.23	(4,137.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,050.00**	**0.00**	**12,097.93**	**390.66**	**12,488.59**	**2,561.41**	**565.00**	**1,349.66**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	(50.00)	0.00	(50.00)	0.00	(50.00)	0.00	0.00	9,004.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**(50.00)**	**0.00**	**(50.00)**	**0.00**	**(50.00)**	**0.00**	**0.00**	**9,004.00**	**0.00**	**0.00**
Total Org: KHSCCH		**2,502.17**	**15,002.17**	**0.00**	**12,047.93**	**390.66**	**12,438.59**	**2,563.58**	**565.00**	**10,353.66**	**0.00**	**0.00**
Total Fund: 5GL111		**2,502.17**	**15,002.17**	**0.00**	**12,047.93**	**390.66**	**12,438.59**	**2,563.58**	**565.00**	**10,353.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH002 - KSC Film Program Endowment-Cur											
Org: KHMFMS - Film Studies			**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,012.00	1,012.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,012.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS	**1,012.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH002	**1,012.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH003 - KSC - Arts Endowment											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,992.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,992.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**2,992.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH003	**2,992.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH004 - Thorne Sagendorph Art Gallery											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon R**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,142.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**7,142.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH004	**7,142.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TL001 - Holocaust Lecture Series											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,601.00	1,601.00	0.00	0.00	0.00	0.00	1,601.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,601.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**1,601.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TL001	**1,601.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.72
611BXM	Supplemental-Other-Misc	17,673.00	17,673.00	150.00	150.00	0.00	150.00	17,523.00	0.00	0.00	151.00	151.00
611BXT	Supplemental-Teaching	2,705.00	2,705.00	0.00	0.00	0.00	0.00	2,705.00	0.00	0.00	0.00	4,988.25
611F14	Fac Tenure Track KSCEA (KSC)	57,600.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	208.00	208.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	2,514.00	2,514.00	0.00	1,048.92	0.00	1,048.92	1,465.08	1,124.57	1,858.52	288.18	333.51
617BLG	Operating Staff-Longevity	4,162.00	4,162.00	0.00	304.98	0.00	304.98	3,857.02	0.00	4.62	1,596.93	1,596.93
617F10	Operating Staff	147,522.88	0.00	(58,668.00)	182.27	0.00	182.27	(182.27)	102,995.93	143,175.51	105,721.82	146,054.50
61CPEX	Part Time Salary	1,149.00	1,149.00	0.00	0.00	0.00	0.00	1,149.00	200.00	200.00	5,366.67	5,366.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.25	4,763.25	4,162.50	5,898.75
61JBEX	Casual - Exempt	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00	6,750.00	802.50	802.50
61SNSH	Student Labor	7,217.00	7,217.00	1,119.04	7,874.06	0.00	7,874.06	(657.06)	3,973.82	7,372.43	4,035.08	6,140.07
61SNWS	College Work Study	2,240.00	2,240.00	78.96	721.15	0.00	721.15	1,518.85	2,105.37	2,223.60	3,291.03	4,450.14
Subtotal Account Pool: 61		**251,740.88**	**104,218.00**	**(57,320.00)**	**10,281.38**	**0.00**	**10,281.38**	**93,936.62**	**121,222.94**	**166,347.93**	**125,415.71**	**181,185.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,839.54	2,839.54	12.60	126.33	0.00	126.33	2,713.21	661.47	723.49	238.48	242.29
65YF10	Full Fringe Benefit Distr Expe	89,228.47	25,056.00	(25,520.59)	79.27	0.00	79.27	24,976.73	46,347.74	64,403.32	48,632.10	67,170.72
65YP10	Nonstatus Benefit Distr (Fica)	281.99	281.99	0.00	0.00	0.00	0.00	281.99	358.97	416.93	800.45	1,819.14
Subtotal Account Pool: 65		**92,350.00**	**28,177.53**	**(25,507.99)**	**205.60**	**0.00**	**205.60**	**27,971.93**	**47,368.18**	**65,543.74**	**49,671.03**	**69,232.15**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	55.62	230.04	0.00	230.04	(230.04)	0.00	0.00	0.00	74.45
710100	Out-of-State Travel	0.00	0.00	0.00	(445.00)	0.00	(445.00)	445.00	1,643.60	1,643.60	791.41	791.41
710200	Foreign Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	1,729.70	1,904.70	468.16	668.16
710300	Conference Registration Fees	0.00	0.00	50.00	545.00	0.00	545.00	(545.00)	995.00	995.00	862.00	1,902.00
710400	Student or Non-Emp Travel	0.00	0.00	600.00	1,550.00	0.00	1,550.00	(1,550.00)	570.50	570.50	304.09	325.09
711	Supplies	2,521.64	2,321.64	0.00	0.00	0.00	0.00	2,321.64	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	785.36	0.00	785.36	(785.36)	0.00	0.00	2,754.70	2,754.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	80.00	114.69	3,534.26	1,196.35	4,730.61	(4,650.61)	9,996.38	10,707.31	9,522.54	11,509.49
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	596.00	596.00	(596.00)	621.20	621.20	569.14	569.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.87	6.13	38.00	(38.00)	38.29	40.48	441.13	511.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.90	203.90
711172	Program Supplies	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,019.00	4,019.00	0.00	0.00	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	605.29	875.71	1,481.00	(1,481.00)	690.56	1,558.47	746.15	1,461.11
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	17.70	16.60	16.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	275.17	84.83	360.00	(360.00)	360.64	379.47	406.63	451.64
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.48)	(163.48)
714005	Postage-Campus Mail Services	0.00	0.00	3.50	437.34	653.66	1,091.00	(1,091.00)	418.57	1,179.71	327.34	521.71
715000	Non-Cap Equip-General	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	480.83	0.00	480.83	(480.83)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,352.80	0.00	1,352.80	(1,352.80)	1,362.99	1,362.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	641.00	0.00	641.00	(641.00)	1,966.74	1,966.74	(200.00)	(400.00)
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	257.64	0.00	257.64	(257.64)	7,107.00	7,107.00	7,570.00	7,570.00
716100	Rentals & Leases-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,100.00	8,100.00	6,500.00	6,500.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	656.06	0.00	656.06	(656.06)	634.92	634.92	864.62	1,387.08
718	Telecommunications	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	2,808.00	2,808.00	2,808.00	2,808.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.01	96.28	0.00	96.28	(96.28)	35.97	43.45	61.40	63.29
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,872.00	1,872.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,240.00	0.00	9,240.00	(9,240.00)	8,736.00	8,736.00	8,736.00	8,736.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	240.00	240.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	147.00	1,548.18	451.82	2,000.00	(2,000.00)	1,841.36	2,412.69	125.00	355.96
719005	Business Meals-Group or Class Meals	0.00	0.00	55.90	392.99	0.00	392.99	(392.99)	302.60	376.25	3,143.84	4,239.74
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	185.00	345.00	605.00	1,045.00
719200	Employee Recruiting-General	0.00	0.00	350.19	985.02	0.00	985.02	(985.02)	503.78	503.78	237.70	259.04
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.38	64.38
71C110	Advertsing-Print	0.00	0.00	0.00	663.75	0.00	663.75	(663.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.75
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**91,629.64**	**37,509.64**	**1,393.91**	**31,456.38**	**4,164.50**	**35,620.88**	**1,888.76**	**52,760.80**	**56,126.96**	**49,878.25**	**57,202.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		**1,000.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,000.00**	**1,300.00**	**2,500.00**	**2,500.00**
Total Org: KHAACA		**449,720.52**	**184,105.17**	**(81,434.08)**	**43,143.36**	**4,164.50**	**47,307.86**	**136,797.31**	**222,351.92**	**289,318.63**	**227,464.99**	**310,119.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAAD1 - Arts & Humanities Div-Search				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	21.40
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.40**	**21.40**
Total Org: KHAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.40**	**21.40**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
611F14	Fac Tenure Track KSCEA (KSC)	37,158.00	37,085.83	5,118.00	27,979.92	9,383.00	37,362.92	(277.09)	26,571.44	37,550.53	31,450.90	35,711.95
611PA1	Faculty Adjunct Credit KSCAA	(226,952.00)	(226,952.00)	0.00	0.00	0.00	0.00	(226,952.00)	0.00	0.00	0.00	0.00
615F10	PAT	121,780.00	122,691.47	14,208.06	91,632.29	30,784.13	122,416.42	275.05	86,034.53	120,562.19	87,718.92	122,997.79
617BHO	Operating Staff-Overtime	2,400.00	2,400.00	0.00	366.21	0.00	366.21	2,033.79	0.00	0.00	0.00	11.59
617BLG	Operating Staff-Longevity	3,147.00	3,147.00	0.00	0.00	0.00	0.00	3,147.00	3,576.26	4,899.67	3,480.16	4,841.32
617F10	Operating Staff	35,036.64	39,503.84	3,049.60	28,067.84	11,436.00	39,503.84	0.00	35,276.00	49,109.78	34,801.37	48,885.96
61CPHX	Part Time Hourly	2,159.00	5,159.00	683.35	2,395.01	0.00	2,395.01	2,763.99	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.60	2,435.60	1,113.00	1,113.00
Subtotal Account Pool: 61		**(25,269.36)**	**(16,962.86)**	**23,059.01**	**150,441.27**	**51,603.13**	**202,044.40**	**(219,007.26)**	**153,893.83**	**214,557.77**	**158,564.35**	**215,661.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	466.12	466.12	0.00	30.76	0.00	30.76	435.36	504.99	616.15	385.82	677.53
65YF10	Full Fringe Benefit Distr Expe	84,378.97	86,687.29	9,733.42	64,240.83	22,447.37	86,688.20	(0.91)	66,534.76	93,201.02	70,826.70	95,473.84
65YP10	Nonstatus Benefit Distr (Fica)	(18,882.61)	(18,630.61)	57.40	201.19	0.00	201.19	(18,831.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**65,962.48**	**68,522.80**	**9,790.82**	**64,472.78**	**22,447.37**	**86,920.15**	**(18,397.35)**	**67,039.75**	**93,817.17**	**71,212.52**	**96,151.37**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	72.35
710100	Out-of-State Travel	0.00	0.00	0.00	49.67	0.00	49.67	(49.67)	349.80	838.78	1,025.68	1,549.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	1,107.50	1,707.50
711	Supplies	1,867.70	1,867.70	0.00	0.00	0.00	0.00	1,867.70	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711100	Supplies-General	0.00	0.00	0.00	62.18	0.00	62.18	(62.18)	486.86	486.86	676.62	17,921.48
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	524.00	524.00	0.00	0.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.64	29.48	0.00	29.48	(29.48)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.51	573.51	0.00	1,180.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	31.22	114.78	146.00	(146.00)	118.09	153.93	146.93	162.68
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.58	311.58	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	243.99	0.00	243.99	(243.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.94	2,962.94	1,600.00	1,950.00
718	Telecommunications	4,008.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.06	128.38	175.62	304.00	(304.00)	158.83	222.99	230.17	316.14
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.84	3,057.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	77.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**7,549.70**	**7,549.70**	**20.70**	**2,992.92**	**290.40**	**3,283.32**	**4,266.38**	**7,593.25**	**12,699.41**	**7,902.15**	**28,357.73**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	400.08	0.00	400.08	0.00	400.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**400.08**	**0.00**	**400.08**	**0.00**	**400.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**48,242.82**	**59,509.72**	**32,870.53**	**218,307.05**	**74,340.90**	**292,647.95**	**(233,138.23)**	**228,526.83**	**321,074.35**	**237,679.02**	**340,170.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAPEF - Faculty Professional Enhance A&H				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	54,720.00	54,720.00	0.00	0.00	0.00	0.00	54,720.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	713.23	0.00	713.23	(713.23)	1,119.53	2,048.36	790.95	1,448.15
710100	Out-of-State Travel	0.00	0.00	1,477.07	9,654.96	0.00	9,654.96	(9,654.96)	13,227.82	20,614.83	9,236.74	14,873.60
710200	Foreign Travel	0.00	0.00	0.00	4,107.43	0.00	4,107.43	(4,107.43)	3,012.35	5,832.73	1,854.27	2,626.15
710300	Conference Registration Fees	0.00	0.00	195.00	1,785.00	0.00	1,785.00	(1,785.00)	2,243.00	4,829.07	2,625.06	5,727.66
711	Supplies	20,160.00	28,560.00	0.00	0.00	0.00	0.00	28,560.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	419.76	18,121.68	0.00	18,121.68	(18,121.68)	18,462.93	29,955.79	10,032.49	21,560.35
711104	Supplies-From Bookstore	0.00	0.00	0.00	38.30	0.00	38.30	(38.30)	0.00	0.00	38.95	48.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	42.00	211.33	0.00	211.33	(211.33)	322.90	423.90	298.00	527.00
713000	Printing & Copying-General	0.00	0.00	0.00	72.82	0.00	72.82	(72.82)	0.00	95.35	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.94	0.00	22.94	(22.94)	217.58	217.58	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	307.87	12.13	320.00	(320.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	499.99	0.00	499.99	(499.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.25	975.75	245.73	1,310.23
719	Staff Support	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	50.28	23.85	23.85
719100	Membership Dues & Fees	0.00	0.00	275.00	1,630.95	0.00	1,630.95	(1,630.95)	1,745.00	2,993.00	2,442.00	2,813.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	100.00	0.00	100.00
Subtotal Account Pool: 71		**81,600.00**	**90,000.00**	**2,408.83**	**37,181.50**	**12.13**	**37,193.63**	**52,806.37**	**41,249.64**	**68,181.64**	**27,588.04**	**51,058.94**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,168.36	0.00	19,291.06
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,168.36**	**0.00**	**19,291.06**
Total Org: KHAPEF		**81,600.00**	**90,000.00**	**2,408.83**	**37,181.50**	**12.13**	**37,193.63**	**52,806.37**	**41,249.64**	**88,350.00**	**27,588.04**	**70,350.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Kostick, Robert G**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,114.00	4,000.10	2,819.53	3,500.11
611BBN	Faculty Bonus & Recruitment	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	8,629.00	14,529.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	2,247.20	5,569.40	2,729.60	8,299.00	(8,299.00)	575.00	1,125.00	4,527.19	8,142.01
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,575.20	43,285.20	63,000.00	84,000.00
611F14	Fac Tenure Track KSCEA (KSC)	718,125.00	773,063.00	116,835.00	618,937.69	155,780.00	774,717.69	(1,654.69)	526,905.00	702,540.00	420,015.00	565,982.50
611PA1	Faculty Adjunct Credit KSCAA	293,000.00	293,000.00	54,008.73	267,162.46	67,182.84	334,345.30	(41,345.30)	214,063.85	290,171.60	249,351.12	325,222.02
611PFN	Faculty Adjunct Credit Non Unit	23,500.00	23,500.00	6,946.00	27,367.50	5,767.50	33,135.00	(9,635.00)	23,535.00	32,376.00	21,155.56	41,712.03
617BHO	Operating Staff-Overtime	0.00	0.00	86.20	89.31	0.00	89.31	(89.31)	214.20	290.70	84.75	92.25
617F10	Operating Staff	22,743.45	31,042.07	7,635.11	22,044.55	9,108.46	31,153.01	(110.94)	15,997.35	22,457.01	14,492.25	21,015.45
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	60.00	2,770.00	0.00	2,770.00	(2,770.00)	3,160.00	4,100.00	2,722.50	3,535.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.50	1,552.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	295.00	295.00	0.00	295.00	(293.00)	0.00	0.00	0.00	100.00
61SNSH	Student Labor	2,500.00	2,500.00	1,564.20	13,033.80	0.00	13,033.80	(10,533.80)	11,712.37	16,699.88	2,304.25	4,802.05
61SNWS	College Work Study	3,100.00	3,100.00	651.97	4,094.88	0.00	4,094.88	(994.88)	4,107.22	5,409.19	4,711.13	5,951.35
Subtotal Account Pool: 61		**1,074,873.45**	**1,138,110.07**	**190,978.07**	**964,824.11**	**241,108.95**	**1,205,933.06**	**(67,822.99)**	**844,588.19**	**1,136,983.68**	**786,780.78**	**1,065,652.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	832.02	832.02	275.27	790.67	274.70	1,065.37	(233.35)	1,094.78	1,717.45	627.97	997.82
65YF10	Full Fringe Benefit Distr Expe	322,277.78	349,785.70	54,144.41	278,827.04	71,726.48	350,553.52	(767.82)	258,915.70	345,671.28	228,853.34	308,655.84
65YP10	Nonstatus Benefit Distr (Fica)	26,754.00	26,754.00	5,125.21	24,973.11	6,127.82	31,100.93	(4,346.93)	20,181.72	27,396.39	22,951.30	31,119.45
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.41	130.41
Subtotal Account Pool: 65		**349,863.80**	**377,371.72**	**59,544.89**	**304,590.82**	**78,129.00**	**382,719.82**	**(5,348.10)**	**280,192.20**	**374,785.12**	**252,563.02**	**340,903.52**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Kostick, Robert G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00	182.00	342.00
710100	Out-of-State Travel	0.00	0.00	0.00	267.30	0.00	267.30	(267.30)	2,397.00	2,397.00	2,595.00	2,595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	27.50	2,202.50
711	Supplies	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,985.29	5,974.68	0.00	5,974.68	(5,974.68)	0.00	0.00	8,760.72	8,760.72
7111	Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(80.00)	451.67	14,905.59	4,021.35	18,926.94	(19,006.94)	21,962.20	37,739.07	11,474.49	23,089.52
711102	Supplies-Central Stores	0.00	0.00	79.80	638.11	0.00	638.11	(638.11)	493.39	573.19	618.39	689.83
711104	Supplies-From Bookstore	0.00	0.00	129.07	337.91	0.00	337.91	(337.91)	233.57	297.32	709.75	794.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	798.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.24	0.00	0.00
713	Printing and Copying	1,453.84	1,453.84	0.00	0.00	0.00	0.00	1,453.84	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.80
713005	Printing & Copying-Campus	0.00	0.00	67.90	1,466.87	221.13	1,688.00	(1,688.00)	1,528.44	1,777.30	939.02	1,091.54
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	16.80	16.80	52.20	52.20
713015	Printing & Copying-Departmental	0.00	0.00	3.30	1,763.80	826.20	2,590.00	(2,590.00)	2,425.01	2,725.94	2,862.65	3,447.92
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	69.60	199.40	269.00	(269.00)	119.03	290.91	280.50	439.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.98	2,391.98	161.48	161.48
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	69.19	0.00	69.19	(69.19)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	745.00	0.00	1,332.97	0.00	1,332.97	(587.97)	0.00	1,329.74	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,184.40	0.00	1,184.40	(1,184.40)	1,200.00	2,437.40	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	102.65	0.00	102.65	(102.65)	0.00	205.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10.75	0.00	10.75	(10.75)	300.00	300.00	0.00	600.00
718	Telecommunications	6,944.00	6,944.00	0.00	0.00	0.00	0.00	6,944.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	2,964.00	2,964.00	2,964.00	2,964.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	53.21	207.48	197.52	405.00	(405.00)	302.15	369.11	273.81	421.83
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,224.00	0.00	7,224.00	(7,224.00)	6,720.00	6,720.00	6,720.00	6,720.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,560.00	1,560.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	900.00	900.00	(900.00)	33.25	33.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.80	1,713.21	0.00	389.11
Subtotal Account Pool: 71		**52,437.84**	**53,102.84**	**2,770.24**	**42,808.80**	**6,365.60**	**49,174.40**	**3,928.44**	**46,063.62**	**76,501.46**	**40,193.51**	**56,593.31**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	17,255.00	0.00	0.00	0.00	0.00	17,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**17,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**
Total Org: KHBART		**1,477,175.09**	**1,585,839.63**	**253,293.20**	**1,312,223.73**	**325,603.55**	**1,637,827.28**	**(51,987.65)**	**1,170,844.01**	**1,588,270.26**	**1,079,537.31**	**1,479,149.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English				**Org Mgr: Long, Mark C**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,819.53	3,500.11
611BXM	Supplemental-Other-Misc	1.00	1.00	200.00	4,600.00	0.00	4,600.00	(4,599.00)	0.00	4,500.00	20,134.23	36,053.97
611BXT	Supplemental-Teaching	1.00	1.00	1,670.91	11,807.64	1,392.43	13,200.07	(13,199.07)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	1,075,880.00	1,118,797.25	168,610.65	893,946.30	224,814.20	1,118,760.50	36.75	805,924.20	1,074,894.20	783,915.00	1,057,325.20
611PA1	Faculty Adjunct Credit KSCAA	444,000.00	444,000.00	41,330.85	225,592.70	55,107.80	280,700.50	163,299.50	340,478.74	434,103.09	309,384.06	386,672.53
611PFN	Faculty Adjunct Credit Non Unit	49,000.00	49,000.00	2,674.50	27,007.25	2,228.75	29,236.00	19,764.00	48,916.25	52,054.00	41,276.07	44,362.05
617F10	Operating Staff	0.00	8,218.82	5,527.64	5,527.64	2,379.38	7,907.02	311.80	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	67.56	467.61	0.00	467.61	(467.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,572,885.00**	**1,624,021.07**	**220,730.77**	**1,172,408.66**	**286,463.11**	**1,458,871.77**	**165,149.30**	**1,198,562.49**	**1,569,551.36**	**1,189,028.89**	**1,569,913.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.33	336.33	211.65	1,668.82	162.37	1,831.19	(1,494.86)	314.41	755.97	1,928.07	3,322.51
65YF10	Full Fringe Benefit Distr Expe	468,007.80	490,251.97	75,750.16	391,271.21	98,829.21	490,100.42	151.55	362,560.73	483,597.18	375,090.90	505,679.73
65YP10	Nonstatus Benefit Distr (Fica)	41,412.08	41,412.08	3,696.42	21,218.17	4,816.28	26,034.45	15,377.63	32,666.80	40,794.67	29,455.60	36,207.09
Subtotal Account Pool: 65		**509,756.21**	**532,000.38**	**79,658.23**	**414,158.20**	**103,807.86**	**517,966.06**	**14,034.32**	**395,541.94**	**525,147.82**	**406,474.57**	**545,209.33**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.40	371.40	10.00	10.00
711	Supplies	2,870.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.27	339.27
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	39.87	1,581.79	0.00	1,581.79	(1,581.79)	1,496.68	1,496.68	148.96	1,400.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	1,038.00	1,038.00	(1,038.00)	1,081.52	1,081.52	0.00	178.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	53.12	104.88	158.00	(158.00)	166.17	166.17	96.24	96.24
713	Printing and Copying	5,564.86	5,564.86	0.00	0.00	0.00	0.00	5,564.86	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	95.40	1,987.89	0.00	1,987.89	(1,987.89)	1,589.64	1,760.96	2,491.40	2,705.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20	79.71	0.00	90.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	974.12	174.88	1,149.00	(1,149.00)	961.24	1,209.88	1,362.13	1,491.77
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.89	39.28	186.72	226.00	(226.00)	157.36	244.28	68.64	87.11
717200	Other Professional Services-General	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	800.00	1,200.00	650.00	650.00
718	Telecommunications	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,432.00	0.00	3,432.00	(3,432.00)	3,276.00	3,276.00	3,276.00	3,276.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.19	185.66	206.34	392.00	(392.00)	239.66	305.79	339.79	409.37
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,568.00	0.00	8,568.00	(8,568.00)	7,392.00	7,392.00	7,392.00	7,392.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,160.00	2,160.00	1,980.00	1,980.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	455.76	576.24	1,032.00	(1,032.00)	248.44	248.44	1,295.38	2,223.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.34	108.34	300.00	300.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.90	814.47	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70	230.70	0.00	0.00
Subtotal Account Pool: 71		**23,134.86**	**23,034.86**	**158.35**	**20,392.62**	**2,287.06**	**22,679.68**	**355.18**	**20,549.25**	**22,146.34**	**19,749.81**	**22,629.93**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	10,262.00	0.00	10,262.00	0.00	10,262.00	0.00	0.00	200.00	100.00	100.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**10,000.00**	**20,262.00**	**0.00**	**20,262.00**	**0.00**	**20,262.00**	**0.00**	**10,000.00**	**10,200.00**	**10,100.00**	**10,100.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHCENG - English			**Org Mgr: Long, Mark C**								
Total Org: KHCENG	**2,115,776.07**	**2,199,318.31**	**300,547.35**	**1,627,221.48**	**392,558.03**	**2,019,779.51**	**179,538.80**	**1,624,653.68**	**2,127,045.52**	**1,625,353.27**	**2,147,853.12**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History				**Org Mgr: Orelup, Margaret A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,819.53	3,500.11
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	25.00	981.04	981.04
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	625,400.00	628,697.00	94,752.00	502,361.00	126,336.00	628,697.00	0.00	533,220.00	698,126.00	460,768.05	622,282.36
611PA1	Faculty Adjunct Credit KSCAA	143,000.00	143,000.00	19,284.60	102,851.20	25,712.80	128,564.00	14,436.00	96,423.00	128,564.00	123,375.91	158,961.30
611PFN	Faculty Adjunct Credit Non Unit	1,500.00	1,500.00	180.00	850.00	150.00	1,000.00	500.00	1,610.00	1,890.00	8,838.00	8,838.00
617F10	Operating Staff	0.00	10,369.07	7,199.14	7,199.14	3,002.35	10,201.49	167.58	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.03	1,100.03	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	525.00	100.00	100.00
Subtotal Account Pool: 61		**775,001.00**	**788,667.07**	**122,064.40**	**617,845.86**	**155,741.70**	**773,587.56**	**15,079.51**	**635,921.33**	**834,230.10**	**596,882.53**	**794,662.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	54.48	385.07	45.41	430.48	(94.40)	314.40	380.06	319.20	376.36
65YF10	Full Fringe Benefit Distr Expe	272,049.00	277,993.74	44,348.72	221,658.31	56,262.18	277,920.49	73.25	239,893.54	314,101.19	211,953.30	286,249.88
65YP10	Nonstatus Benefit Distr (Fica)	12,230.40	12,230.40	1,635.00	8,710.76	2,172.48	10,883.24	1,347.16	8,312.34	11,052.46	11,114.42	14,103.59
Subtotal Account Pool: 65		**284,615.48**	**290,560.22**	**46,038.20**	**230,754.14**	**58,480.07**	**289,234.21**	**1,326.01**	**248,520.28**	**325,533.71**	**223,386.92**	**300,729.83**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20	50.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.33	97.33
711100	Supplies-General	0.00	0.00	25.34	232.65	0.00	232.65	(232.65)	367.58	497.03	311.20	845.63
711102	Supplies-Central Stores	0.00	0.00	0.00	97.34	0.00	97.34	(97.34)	97.02	97.02	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	159.37	658.60	0.00	658.60	(658.60)	127.50	127.50	275.00	742.50
713	Printing and Copying	1,880.80	1,880.80	0.00	0.00	0.00	0.00	1,880.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	271.20	1,629.36	395.64	2,025.00	(2,025.00)	1,964.16	2,131.69	1,969.09	2,155.33
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	18.60	18.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	23.00	23.00	(23.00)	23.73	23.73	0.56	0.63
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.73	26.04	9.96	36.00	(36.00)	21.55	38.95	82.03	120.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.66	0.00	30.66	(30.66)	0.00	0.00	0.00	25.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	180.66	0.00	180.66	(180.66)	300.00	300.00	0.00	0.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	34.52	358.51	276.49	635.00	(635.00)	287.39	447.89	498.71	661.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	840.00	840.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.98
719100	Membership Dues & Fees	0.00	0.00	0.00	419.00	0.00	419.00	(419.00)	154.00	200.00	152.00	282.00
Subtotal Account Pool: 71		**9,466.80**	**9,466.80**	**643.16**	**7,040.82**	**705.09**	**7,745.91**	**1,720.89**	**7,089.63**	**7,624.63**	**7,042.72**	**8,717.91**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,126.44	16,126.44
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,126.44**	**16,126.44**
Total Org: KHDHST		**1,069,083.28**	**1,088,694.09**	**168,745.76**	**855,640.82**	**214,926.86**	**1,070,567.68**	**18,126.41**	**891,531.24**	**1,167,388.44**	**843,438.61**	**1,120,236.99**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Ware, Barbara Blithe**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,821.97	3,597.29
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	706.00	706.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	4,400.00	0.00	4,400.00	(4,399.00)	3,950.00	3,950.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	42,000.00	42,330.75	6,394.50	33,804.75	8,526.00	42,330.75	0.00	10,500.00	21,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	372,000.00	317,240.13	43,710.00	260,412.63	58,280.00	318,692.63	(1,452.50)	375,597.50	476,025.00	428,810.00	561,717.20
611PA1	Faculty Adjunct Credit KSCAA	177,000.00	177,000.00	43,065.78	188,971.56	57,421.04	246,392.60	(69,392.60)	182,454.00	239,770.00	159,586.80	196,772.02
611PFN	Faculty Adjunct Credit Non Unit	11,600.00	11,600.00	2,040.00	12,220.00	1,700.00	13,920.00	(2,320.00)	6,850.00	11,680.00	6,954.92	8,159.97
617F10	Operating Staff	0.00	10,369.07	7,198.25	7,198.25	3,002.35	10,200.60	168.47	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	1,018.92	6,519.29	0.00	6,519.29	(2,519.29)	7,627.61	11,362.08	3,674.54	5,371.26
61SNWS	College Work Study	800.00	800.00	20.72	41.44	0.00	41.44	758.56	601.49	604.05	1,222.99	1,502.13
Subtotal Account Pool: 61		**611,401.00**	**567,340.95**	**104,146.83**	**517,077.44**	**129,469.94**	**646,547.38**	**(79,206.43)**	**591,973.90**	**769,741.20**	**603,927.22**	**777,975.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	58.68	664.36	45.41	709.77	(373.69)	722.03	785.59	296.32	361.45
65YF10	Full Fringe Benefit Distr Expe	180,090.00	160,923.90	24,926.66	131,115.63	30,366.63	161,482.26	(558.36)	173,689.50	223,606.85	197,252.60	258,389.91
65YP10	Nonstatus Benefit Distr (Fica)	15,842.40	15,842.40	3,788.79	16,899.95	4,966.19	21,866.14	(6,023.74)	15,879.97	21,116.94	14,002.07	17,226.83
Subtotal Account Pool: 65		**196,268.48**	**177,102.38**	**28,774.13**	**148,679.94**	**35,378.23**	**184,058.17**	**(6,955.79)**	**190,291.50**	**245,509.38**	**211,550.99**	**275,978.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Ware, Barbara Blithe**								
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	0.00	200.00	404.15	508.95
710200	Foreign Travel	0.00	0.00	305.00	2,459.90	0.00	2,459.90	(2,459.90)	1,096.40	3,641.57	2,339.82	3,827.91
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	49.00	119.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	233.86	0.00	233.86	(233.86)	0.00	0.00	81.22	86.99
711	Supplies	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.25	160.25	424.07	424.07
711100	Supplies-General	0.00	0.00	65.32	199.34	0.00	199.34	(199.34)	554.61	651.22	774.69	474.38
711102	Supplies-Central Stores	0.00	0.00	0.00	97.34	0.00	97.34	(97.34)	97.02	97.02	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	17.10	17.10	0.00	17.10	(17.10)	24.00	24.00	75.00	128.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	304.92	0.00	304.92	(304.92)	69.96	199.92	100.00	100.00
713	Printing and Copying	2,450.30	2,450.30	0.00	0.00	0.00	0.00	2,450.30	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	184.82	1,534.63	599.37	2,134.00	(2,134.00)	1,794.63	2,246.54	1,092.32	1,660.62
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	35.40	35.40	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	630.35	439.65	1,070.00	(1,070.00)	817.88	1,125.95	757.12	1,007.79
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.10	44.89	169.11	214.00	(214.00)	225.66	231.58	179.19	201.33
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.67	0.00	30.67	(30.67)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	225.00	225.00	0.00	0.00
717	Professional Services	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.67	0.00	80.67	(80.67)	125.83	125.83	200.00	200.00
718	Telecommunications	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	75.56	276.78	369.22	646.00	(646.00)	496.53	551.20	411.16	674.23
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	6,888.00	6,888.00	6,888.00	6,888.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,140.00	1,140.00	1,080.00	1,080.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.48	416.98	70.00	256.35
Subtotal Account Pool: 71		**19,291.30**	**19,291.30**	**808.90**	**16,048.95**	**1,577.35**	**17,626.30**	**1,665.00**	**15,943.65**	**20,190.16**	**16,641.74**	**19,354.24**
Total Org: KHEMDR		**826,960.78**	**763,734.63**	**133,729.86**	**681,806.33**	**166,425.52**	**848,231.85**	**(84,497.22)**	**798,209.05**	**1,035,440.74**	**832,119.95**	**1,073,308.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHFAMS - American Studies				**Org Mgr: Antonucci, Michael A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	567.57	3,027.04	472.98	3,500.02	(0.02)	2,837.85	3,500.02	2,416.72	3,000.07
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	2,047.20	45,712.80	2,729.60	48,442.40	(48,441.40)	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	5,700.00	5,700.00	2,040.00	3,740.00	1,700.00	5,440.00	260.00	5,712.00	5,712.00	0.00	0.00
617F10	Operating Staff	0.00	8,218.82	5,528.69	5,528.69	2,379.38	7,908.07	310.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,202.00**	**17,420.82**	**10,183.46**	**58,008.53**	**7,281.96**	**65,290.49**	**(47,869.67)**	**8,549.85**	**9,212.02**	**2,416.72**	**3,000.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	47.67	254.25	39.73	293.98	0.10	280.35	335.97	203.00	252.00
65YF10	Full Fringe Benefit Distr Expe	0.00	3,575.19	2,404.96	2,404.96	1,035.03	3,439.99	135.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	478.88	478.88	343.32	4,153.96	372.09	4,526.05	(4,047.17)	437.84	437.84	0.00	0.00
Subtotal Account Pool: 65		**772.96**	**4,348.15**	**2,795.95**	**6,813.17**	**1,446.85**	**8,260.02**	**(3,911.87)**	**718.19**	**773.81**	**203.00**	**252.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
711	Supplies	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	100.00	100.00	75.00	231.07
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	187.00	187.00	(187.00)	195.30	195.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.44	8.88	81.12	90.00	(90.00)	75.44	94.48	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.55
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.93	99.93	0.00	162.08
719005	Business Meals-Group or Class Meals	0.00	0.00	118.40	118.40	0.00	118.40	(118.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**980.00**	**980.00**	**120.84**	**393.28**	**273.12**	**666.40**	**313.60**	**770.67**	**789.71**	**325.00**	**998.70**
Total Org: KHFAMS		**10,954.96**	**22,748.97**	**13,100.25**	**65,214.98**	**9,001.93**	**74,216.91**	**(51,467.94)**	**10,038.71**	**10,775.54**	**2,944.72**	**4,250.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Glennon, Maura J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,819.53	3,500.11
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.00	5,538.00
611BXM	Supplemental-Other-Misc	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	100.00	100.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188.37	20,388.40	4,449.40	8,398.79
611F10	Faculty TT/NTT (Non Union)	95,100.00	95,472.75	11,994.00	73,933.25	9,652.00	83,585.25	11,887.50	71,380.96	95,155.96	69,930.00	94,172.40
611F14	Fac Tenure Track KSCEA (KSC)	552,515.00	579,752.75	87,345.78	463,093.80	116,461.00	579,554.80	197.95	447,030.00	596,040.00	428,707.50	577,689.10
611PA1	Faculty Adjunct Credit KSCAA	306,000.00	306,000.00	47,158.53	258,155.95	58,331.64	316,487.59	(10,487.59)	254,616.70	343,614.05	222,199.98	291,277.61
611PFN	Faculty Adjunct Credit Non Unit	5,500.00	5,500.00	7,783.88	32,343.18	4,956.88	37,300.06	(31,800.06)	8,895.77	14,615.09	18,720.59	25,293.53
617BHO	Operating Staff-Overtime	0.00	0.00	47.67	47.67	0.00	47.67	(47.67)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	30,878.71	2,383.52	21,931.99	8,938.13	30,870.12	8.59	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	10.76
61CPEX	Part Time Salary	8,000.00	8,000.00	1,126.09	4,826.09	2,573.92	7,400.01	599.99	3,700.00	7,400.00	3,600.00	7,550.00
61CPHX	Part Time Hourly	20,000.00	20,000.00	4,730.00	30,900.00	0.00	30,900.00	(10,900.00)	22,580.00	32,560.00	17,970.00	25,990.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	183.16	0.00	183.16	(183.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	2,487.57	15,446.84	0.00	15,446.84	(7,446.84)	10,712.69	15,950.35	7,184.59	10,752.81
61SNWS	College Work Study	1,400.00	1,400.00	207.38	1,039.53	0.00	1,039.53	360.47	2,384.37	2,960.99	2,167.13	2,942.61
Subtotal Account Pool: 61		**1,000,517.00**	**1,059,006.21**	**166,363.08**	**905,810.98**	**201,454.12**	**1,107,265.10**	**(48,258.89)**	**839,732.16**	**1,132,684.91**	**783,397.48**	**1,053,215.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.17	336.17	96.28	332.36	45.41	377.77	(41.60)	1,696.44	2,196.83	1,085.11	1,474.03
65YF10	Full Fringe Benefit Distr Expe	281,712.53	307,155.34	44,249.55	243,147.09	58,747.25	301,894.34	5,261.00	233,230.45	310,983.65	229,373.25	309,056.29
65YP10	Nonstatus Benefit Distr (Fica)	28,518.00	28,518.00	5,107.03	27,402.81	5,532.44	32,935.25	(4,417.25)	24,194.69	33,299.93	22,049.33	29,409.44
Subtotal Account Pool: 65		**310,566.70**	**336,009.51**	**49,452.86**	**270,882.26**	**64,325.10**	**335,207.36**	**802.15**	**259,121.58**	**346,480.41**	**252,507.69**	**339,939.76**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Glennon, Maura J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	81.74	242.97	242.97
710100	Out-of-State Travel	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	456.00	693.48	0.00	808.46
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.47	121.47	0.00	245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	893.50	0.00	366.90
711	Supplies	19,480.00	19,480.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(13.86)	0.00	(13.86)	13.86	0.00	0.00	2,269.13	2,269.13
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	820.14	5,675.32	0.00	5,675.32	(5,675.32)	7,469.79	8,210.01	6,011.01	6,760.59
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	57.52	290.00	(290.00)	301.82	301.82	348.00	348.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.24	8.76	30.00	(30.00)	10.62	31.87	192.60	192.60
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.95	3,075.25	359.95	359.95
713	Printing and Copying	3,241.52	3,241.52	0.00	0.00	0.00	0.00	3,241.52	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	353.50	2,110.32	287.25	2,397.57	(2,397.57)	1,937.61	2,489.61	1,828.11	2,569.21
713005	Printing & Copying-Campus	0.00	0.00	209.76	931.66	149.34	1,081.00	(1,081.00)	675.61	1,138.01	1,008.56	1,532.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	477.87	0.00	477.87	(477.87)	0.00	0.00	204.60	204.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	852.88	163.12	1,016.00	(1,016.00)	842.10	1,068.97	338.87	663.39
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.60	45.60	24.00	24.00
714005	Postage-Campus Mail Services	0.00	0.00	66.91	989.55	285.45	1,275.00	(1,275.00)	958.73	1,378.05	954.47	1,251.28
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	147.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	2,287.00	97.95	826.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	541.00	0.00	541.00	(541.00)	3,200.00	3,200.00	0.00	0.00
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	75.00	4,627.00	3,548.00	8,175.00	(8,175.00)	2,728.70	3,128.70	487.00	1,037.27
716100	Rentals & Leases-General	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	118.00	586.50	0.00	586.50	(586.50)	3,152.50	5,107.00	5,783.69	8,723.46
718	Telecommunications	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	26.13	212.89	122.11	335.00	(335.00)	220.34	335.61	241.35	349.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	6,216.00	6,216.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	1,680.00	1,680.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	442.00	1,184.52	565.48	1,750.00	(1,750.00)	639.02	1,583.88	1,495.05	2,225.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.10	1,419.10
719100	Membership Dues & Fees	0.00	0.00	0.00	1,287.00	0.00	1,287.00	(1,287.00)	1,351.00	1,351.00	1,215.00	1,215.00
719105	Membership-Institutional	1,215.00	1,215.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	909.00	3,524.00	0.00	3,524.00	(3,524.00)	3,262.00	5,976.00	3,606.90	3,606.90
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,836.52**	**50,836.52**	**3,020.44**	**37,545.37**	**5,187.03**	**42,732.40**	**8,104.12**	**41,112.85**	**52,882.56**	**38,594.31**	**47,707.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,442.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,442.00**
Total Org: KHJMUS		**1,361,920.22**	**1,445,852.24**	**218,836.38**	**1,214,238.61**	**270,966.25**	**1,485,204.86**	**(39,352.62)**	**1,139,966.59**	**1,532,047.88**	**1,074,499.48**	**1,543,305.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.90)	(598.90)	0.00	598.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(598.90)**	**(598.90)**	**0.00**	**598.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.49)	(275.49)	0.00	275.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.49)**	**(275.49)**	**0.00**	**275.49**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.18**	**0.00**	**0.00**
Total Org: KHKTDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(874.39)**	**(851.21)**	**0.00**	**874.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,819.53	3,500.11
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.00	5,638.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	1,625.00	75.00	650.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	3,425.41	4,400.13	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	316,960.00	318,640.00	48,024.00	254,608.02	64,032.00	318,640.02	(0.02)	237,168.80	316,408.80	230,182.50	310,731.30
611PA1	Faculty Adjunct Credit KSCAA	194,000.00	194,000.00	29,306.04	142,868.18	39,074.72	181,942.90	12,057.10	146,405.08	195,058.83	124,535.07	160,961.15
611PFN	Faculty Adjunct Credit Non Unit	1,500.00	1,500.00	1,026.60	5,582.70	1,361.30	6,944.00	(5,444.00)	1,450.00	1,630.00	14,371.26	19,312.04
615F10	PAT	52,790.00	53,183.53	6,158.61	39,839.91	13,343.66	53,183.57	(0.04)	37,816.73	52,784.04	37,275.89	52,267.54
617BHO	Operating Staff-Overtime	0.00	0.00	86.56	86.56	0.00	86.56	(86.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,128.27	5,864.99	5,864.99	2,469.38	8,334.37	(206.10)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.03	500.03
61CPHX	Part Time Hourly	0.00	0.00	1,200.00	8,287.50	0.00	8,287.50	(8,287.50)	8,325.00	11,190.00	8,505.00	10,785.00
61SNSH	Student Labor	3,500.00	3,500.00	1,335.70	9,342.50	0.00	9,342.50	(5,842.50)	11,629.24	16,890.82	3,155.70	4,757.11
61SNWS	College Work Study	0.00	0.00	151.70	1,163.83	0.00	1,163.83	(1,163.83)	732.97	841.33	0.00	0.00
Subtotal Account Pool: 61		**572,751.00**	**582,952.80**	**93,802.86**	**472,103.71**	**120,821.61**	**592,925.32**	**(9,972.52)**	**456,334.53**	**610,467.02**	**421,419.98**	**563,464.28**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	61.76	381.84	45.41	427.25	(91.17)	1,117.71	1,357.64	243.09	348.55
65YF10	Full Fringe Benefit Distr Expe	160,841.25	165,279.05	26,120.61	130,636.09	34,732.59	165,368.68	(89.63)	123,716.87	166,097.99	123,030.87	166,968.02
65YP10	Nonstatus Benefit Distr (Fica)	16,422.00	16,422.00	2,648.70	13,165.79	3,396.63	16,562.42	(140.42)	13,077.03	17,419.68	12,424.62	16,090.98
Subtotal Account Pool: 65		**177,599.33**	**182,037.13**	**28,831.07**	**144,183.72**	**38,174.63**	**182,358.35**	**(321.22)**	**137,911.61**	**184,875.31**	**135,698.58**	**183,407.55**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.42	0.00	0.00
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.51	9,400.51
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	66.13	(2,521.61)	0.00	(2,521.61)	2,521.61	5,799.75	7,718.45	12,215.99	25,064.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	400.75	455.75
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,394.95	0.00	1,394.95	(1,394.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,722.24	1,722.24	0.00	0.00	0.00	0.00	1,722.24	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.35	70.35
713005	Printing & Copying-Campus	0.00	0.00	165.60	993.14	0.00	993.14	(993.14)	561.00	888.48	762.38	940.46
713010	Printing & Copying-Publications	0.00	0.00	0.00	50.65	0.00	50.65	(50.65)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	10.15	721.59	948.41	1,670.00	(1,670.00)	1,409.45	1,757.56	2,178.89	2,960.65
714	Postage	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	358.33	175.67	534.00	(534.00)	252.34	577.45	523.96	760.67
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,832.08	7,832.08	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.44	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	791.19	0.00	791.19	(791.19)	114.76	5,068.54	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,113.15	3,910.00	9,749.92
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00	0.00	0.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,275.75	3,501.58	2,774.17	6,275.75	(6,275.75)	4,716.55	7,539.85	1,398.00	2,846.00
716100	Rentals & Leases-General	0.00	0.00	150.00	884.50	0.00	884.50	(884.50)	0.00	0.00	0.00	400.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	276.00	0.00	276.00	2,224.00	90.00	1,190.80	100.00	550.00
718	Telecommunications	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.85	197.59	257.41	455.00	(455.00)	201.68	242.28	327.84	474.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,896.00	0.00	7,896.00	(7,896.00)	7,560.00	7,560.00	7,560.00	7,560.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	780.00	780.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	79.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.44	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.48
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,242.24**	**46,242.24**	**1,691.41**	**17,003.91**	**4,160.66**	**21,164.57**	**25,077.67**	**30,877.61**	**67,745.02**	**41,188.67**	**63,896.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**800,592.57**	**833,232.17**	**124,325.34**	**633,291.34**	**163,156.90**	**796,448.24**	**36,783.93**	**625,123.75**	**863,087.35**	**598,307.23**	**810,767.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,819.53	3,500.11
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
611BXM	Supplemental-Other-Misc	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	300.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	54,990.00	55,420.50	8,371.50	44,258.50	11,162.00	55,420.50	0.00	72,774.84	97,022.34	40,432.50	54,449.10
611F14	Fac Tenure Track KSCEA (KSC)	400,157.00	402,277.89	59,859.00	318,630.43	83,650.50	402,280.93	(3.04)	297,308.34	399,882.00	276,715.89	384,928.71
611PA1	Faculty Adjunct Credit KSCAA	177,463.22	177,463.22	28,057.71	148,801.02	37,410.28	186,211.30	(8,748.08)	137,986.00	180,492.00	141,052.83	181,783.97
611PFN	Faculty Adjunct Credit Non Unit	7,000.00	7,000.00	1,191.00	2,343.50	992.50	3,336.00	3,664.00	9,524.25	14,054.00	16,143.62	18,613.99
615F10	PAT	51,670.00	52,093.89	6,841.29	38,411.24	13,682.58	52,093.82	0.07	37,631.25	51,723.09	35,241.76	51,166.63
617BLG	Operating Staff-Longevity	0.00	0.00	40.60	40.60	0.00	40.60	(40.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	22,744.13	2,033.20	17,295.46	5,434.90	22,730.36	13.77	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.43	853.43	134.65	454.43
61CPEX	Part Time Salary	28,000.00	28,000.00	6,572.56	35,354.21	2,303.80	37,658.01	(9,658.01)	26,070.79	33,350.12	21,177.32	28,490.06
61CPHX	Part Time Hourly	2,000.00	2,000.00	150.00	1,458.78	0.00	1,458.78	541.22	1,550.20	1,988.30	757.35	1,985.94
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	1,947.50	1,947.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2,240.00	2,240.00	0.00	0.00
61SNSH	Student Labor	13,000.00	13,000.00	1,969.89	13,219.34	0.00	13,219.34	(219.34)	10,235.27	14,459.38	11,584.31	15,606.52
61SNWS	College Work Study	1,500.00	1,500.00	194.03	1,658.96	0.00	1,658.96	(158.96)	3,296.62	3,550.02	2,225.19	2,762.26
Subtotal Account Pool: 61		**754,785.22**	**780,504.63**	**115,929.44**	**624,931.56**	**155,177.11**	**780,108.67**	**395.96**	**603,714.29**	**804,614.75**	**550,232.45**	**745,989.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,596.42	1,596.42	57.90	293.98	45.41	339.39	1,257.03	658.26	721.82	411.69	520.91
65YF10	Full Fringe Benefit Distr Expe	220,465.40	231,653.33	33,540.70	182,089.18	49,559.54	231,648.72	4.61	183,428.88	246,839.72	162,099.44	225,650.47
65YP10	Nonstatus Benefit Distr (Fica)	18,014.91	18,014.91	3,021.59	15,788.34	3,419.35	19,207.69	(1,192.78)	14,669.02	19,268.29	15,047.09	19,393.48
Subtotal Account Pool: 65		**240,076.73**	**251,264.66**	**36,620.19**	**198,171.50**	**53,024.30**	**251,195.80**	**68.86**	**198,756.16**	**266,829.83**	**177,558.22**	**245,564.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Perron, Celine Marie-Therese**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	38.76	0.00	38.76	(38.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.89	2,125.89
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	750.00	750.00	655.00	655.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	284.49	0.00	284.49	(284.49)	75.21	75.21	0.00	0.00
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.08	3,001.08
711100	Supplies-General	0.00	0.00	0.00	8,803.20	0.00	8,803.20	(8,803.20)	10,205.70	11,486.79	2,984.10	7,000.20
711102	Supplies-Central Stores	0.00	0.00	79.80	79.80	0.00	79.80	(79.80)	79.80	79.80	159.71	159.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.01	10.99	20.00	(20.00)	20.56	20.56	35.30	35.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	466.45	0.00	466.45	(466.45)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,427.08	1,427.08	0.00	0.00	0.00	0.00	1,427.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	166.00	360.00	526.00	(526.00)	4.35	4.35	386.00	706.85
713005	Printing & Copying-Campus	0.00	0.00	54.20	1,284.03	0.00	1,284.03	(1,284.03)	576.37	775.40	877.92	1,181.42
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	18.60	18.60	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	381.43	272.57	654.00	(654.00)	919.17	1,219.31	287.91	386.47
713020	Printing & Copying-Course Related	0.00	0.00	0.00	55.35	0.00	55.35	(55.35)	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.60	46.74	29.26	76.00	(76.00)	55.64	82.56	100.81	159.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.45	212.45	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50	332.50	0.00	462.50
716100	Rentals & Leases-General	0.00	0.00	0.00	320.50	0.00	320.50	(320.50)	762.00	762.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,020.50	0.00	1,020.50	(1,020.50)	675.00	775.00	1,783.44	2,040.67
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	79.63	374.82	325.18	700.00	(700.00)	450.36	693.97	552.28	729.24
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,352.00	2,352.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	900.00	900.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	219.90	843.71	1,297.01	2,140.72	(2,140.72)	1,132.87	1,676.35	0.00	29.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	118.75	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	74.55	0.00	74.55	(74.55)	0.00	0.00	1,532.31	1,961.71
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.14	1,572.78	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,527.50	0.00	1,527.50	(1,527.50)	75.00	400.00	3,060.00	3,060.00
Subtotal Account Pool: 71		**25,427.08**	**25,427.08**	**435.13**	**21,899.34**	**2,295.01**	**24,194.35**	**1,232.73**	**23,250.47**	**26,663.38**	**22,978.75**	**29,286.70**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z		**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**14,650.00**	**14,650.00**
Total Org: KHNTAD		**1,034,939.03**	**1,071,846.37**	**152,984.76**	**859,652.40**	**210,496.42**	**1,070,148.82**	**1,697.55**	**840,370.92**	**1,112,757.96**	**765,419.42**	**1,035,490.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	648.66	3,459.52	540.55	4,000.07	(0.07)	3,243.30	4,000.07	2,724.74	3,500.06
611BBN	Faculty Bonus & Recruitment	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	6,538.00	6,538.00	2,100.00	2,100.00
611BXM	Supplemental-Other-Misc	1.00	1.00	375.00	19,996.80	312.50	20,309.30	(20,308.30)	1,000.00	1,000.00	3,900.00	9,050.01
611BXT	Supplemental-Teaching	6,500.00	6,500.00	0.00	4,400.05	0.00	4,400.05	2,099.95	4,901.34	8,800.14	3,369.44	6,500.06
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	42,000.00	69,915.00	93,220.00
611F14	Fac Tenure Track KSCEA (KSC)	789,690.00	800,210.00	120,601.50	639,408.00	160,802.00	800,210.00	0.00	549,067.50	732,090.00	467,467.50	629,915.00
611PA1	Faculty Adjunct Credit KSCAA	385,500.00	385,500.00	41,112.03	225,145.61	54,816.04	279,961.65	105,538.35	288,318.80	385,845.50	305,564.82	388,595.66
611PFN	Faculty Adjunct Credit Non Unit	8,000.00	8,000.00	10,054.16	39,791.89	9,551.58	49,343.47	(41,343.47)	6,292.75	8,188.00	1,514.92	2,719.97
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	86.56	86.56	0.00	86.56	(86.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	16,347.10	11,387.52	11,387.52	4,848.74	16,236.26	110.84	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	9,556.69	12,276.09	8,144.24	10,500.02
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,300.00	5,300.00	235.50	1,538.62	0.00	1,538.62	3,761.38	0.00	582.20	4,719.84	7,321.77
61SNWS	College Work Study	1,500.00	1,500.00	165.76	677.42	0.00	677.42	822.58	1,403.29	1,733.96	2,249.23	2,768.05
Subtotal Account Pool: 61		**1,212,993.00**	**1,239,860.10**	**184,666.69**	**947,891.99**	**230,871.41**	**1,178,763.40**	**61,096.70**	**901,821.67**	**1,203,053.96**	**871,669.73**	**1,156,190.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,050.25	1,050.25	93.26	2,515.13	71.66	2,586.79	(1,536.54)	1,552.54	1,943.62	1,015.93	1,776.65
65YF10	Full Fringe Benefit Distr Expe	343,515.15	355,202.35	57,415.16	283,095.89	72,058.07	355,153.96	48.39	261,189.08	348,274.18	247,195.95	332,642.10
65YP10	Nonstatus Benefit Distr (Fica)	33,936.00	33,936.00	4,297.90	22,254.42	5,406.88	27,661.30	6,274.70	25,314.58	33,894.33	26,478.94	33,752.72
Subtotal Account Pool: 65		**378,501.40**	**390,188.60**	**61,806.32**	**307,865.44**	**77,536.61**	**385,402.05**	**4,786.55**	**288,056.20**	**384,112.13**	**274,690.82**	**368,171.47**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.10	0.00	56.10	(56.10)	95.00	331.90	139.43	139.43
710100	Out-of-State Travel	0.00	0.00	0.00	85.01	0.00	85.01	(85.01)	282.99	671.96	200.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	51.08	0.00	51.08	(51.08)	0.00	0.00	24.68	24.68
711	Supplies	8,960.00	8,710.00	0.00	0.00	0.00	0.00	8,710.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	258.90
7111	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	134.57	1,666.61	62.96	1,729.57	(1,729.57)	4,029.06	5,462.53	1,485.28	2,524.85
711102	Supplies-Central Stores	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	111.90	111.90	174.00	174.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	85.62	0.00	85.62	(85.62)	0.00	0.00	228.42	340.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	272.35	0.00	272.35	(272.35)	139.76	139.76	104.00	104.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,737.99	0.00	1,737.99	(1,737.99)	0.00	590.00	0.00	0.00
713	Printing and Copying	4,737.52	4,737.52	0.00	0.00	0.00	0.00	4,737.52	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	189.84	1,186.46	615.54	1,802.00	(1,802.00)	1,583.07	1,836.02	1,822.34	2,185.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	18.60	37.20
713015	Printing & Copying-Departmental	0.00	0.00	1.60	1,690.65	1,664.35	3,355.00	(3,355.00)	2,655.66	3,531.99	3,813.88	4,926.32
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	75.97	0.00	75.97	(75.97)	13.61	17.63	14.64	33.44
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(191.88)	0.00	(191.88)	191.88	11,549.29	15,932.70	1,515.98	1,515.98
715020	Non-Cap Equip-under $1,000	0.00	1,629.83	0.00	3,402.08	0.00	3,402.08	(1,772.25)	392.96	1,497.22	196.21	1,021.21
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.16	0.00	(1,600.00)
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.17	772.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00	325.00	325.00
718	Telecommunications	9,736.00	9,736.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	3,276.00	3,276.00	3,276.00	3,276.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.50	294.33	0.00	294.33	(294.33)	223.96	304.29	199.07	251.43
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	9,240.00	9,240.00	9,240.00	9,240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,560.00	1,560.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.00	269.09	363.20	632.29	(632.29)	324.65	439.81	606.48	805.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.27	0.00	31.27	(31.27)	0.00	0.00	0.00	112.77
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	217.41	0.00	217.41	(217.41)	0.00	508.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	150.00	150.00	605.00	605.00
Subtotal Account Pool: 71		**33,833.52**	**35,213.35**	**435.44**	**26,477.14**	**2,706.05**	**29,183.19**	**6,030.16**	**36,056.61**	**50,679.67**	**26,996.08**	**29,450.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,147.08	22,147.08
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,147.08**	**22,147.08**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	0.00	16,370.17	0.00	0.00	0.00	0.00	16,370.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**16,370.17**	**0.00**	**0.00**	**0.00**	**0.00**	**16,370.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**10,000.00**
Total Org: KHPCOM		**1,625,327.92**	**1,681,882.22**	**246,908.45**	**1,282,484.57**	**311,114.07**	**1,593,598.64**	**88,283.58**	**1,225,934.48**	**1,638,095.76**	**1,195,503.71**	**1,585,959.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPJRN - Journalism				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	86.57	86.57	0.00	86.57	(86.57)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,128.28	5,857.78	5,857.78	2,469.36	8,327.14	(198.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,128.28**	**5,944.35**	**5,944.35**	**2,469.36**	**8,413.71**	**(285.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	7.28	7.28	0.00	7.28	(7.28)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	3,535.80	2,548.16	2,548.16	1,074.17	3,622.33	(86.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,535.80**	**2,555.44**	**2,555.44**	**1,074.17**	**3,629.61**	**(93.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPJRN		**0.00**	**11,664.08**	**8,499.79**	**8,499.79**	**3,543.53**	**12,043.32**	**(379.24)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,240.00	173,913.74	21,309.21	127,743.95	46,169.97	173,913.92	(0.18)	116,165.67	156,209.22	114,514.19	160,569.61
617BHO	Operating Staff-Overtime	3,785.00	3,785.00	42.57	1,314.17	0.00	1,314.17	2,470.83	2,242.21	3,738.68	1,913.61	3,580.41
617BLG	Operating Staff-Longevity	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	35,203.68	35,463.68	2,737.60	25,197.68	10,266.00	35,463.68	0.00	25,265.15	35,246.27	24,861.12	34,859.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	65.70	77.89	0.00	203.58
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,381.00	4,381.00	2,155.00	13,408.83	0.00	13,408.83	(9,027.83)	12,166.52	20,848.11	10,557.06	16,494.06
61DBHO	Full Time Temp - Overtime	0.00	0.00	49.50	132.57	0.00	132.57	(132.57)	101.10	101.10	589.06	589.06
61DTHX	Full Time Temp - Hourly	20,000.00	20,000.00	2,739.00	9,751.50	0.00	9,751.50	10,248.50	15,956.95	15,956.95	20,675.66	27,003.74
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	497.50	577.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,798.00	10,798.00	1,009.36	9,519.09	0.00	9,519.09	1,278.91	6,535.08	8,771.51	4,218.13	7,075.41
61SNWS	College Work Study	4,510.00	4,510.00	433.20	5,355.32	0.00	5,355.32	(845.32)	5,195.35	5,944.98	5,436.18	6,468.92
Subtotal Account Pool: 61		**229,688.68**	**253,622.42**	**30,475.44**	**200,955.36**	**56,435.97**	**257,391.33**	**(3,768.91)**	**183,693.73**	**246,894.71**	**183,262.51**	**257,422.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	382.62	382.62	7.74	836.22	0.00	836.22	(453.60)	202.38	329.09	252.03	415.86
65YF10	Full Fringe Benefit Distr Expe	80,668.00	91,079.18	10,460.34	66,529.48	24,549.65	91,079.13	0.05	63,644.11	86,124.65	64,112.54	89,875.13
65YP10	Nonstatus Benefit Distr (Fica)	368.08	368.08	181.02	1,126.36	0.00	1,126.36	(758.28)	1,022.01	1,751.26	886.82	1,385.53
65YT10	FT Temp Benefit Distr	1,680.00	1,680.00	230.08	819.14	0.00	819.14	860.86	1,340.38	1,340.38	1,736.73	2,268.29
Subtotal Account Pool: 65		**83,098.70**	**93,509.88**	**10,879.18**	**69,311.20**	**24,549.65**	**93,860.85**	**(350.97)**	**66,208.88**	**89,545.38**	**66,988.12**	**93,944.81**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon R**								
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	182.88	0.00	182.88	(182.88)	446.16	482.16	267.40	495.65
710100	Out-of-State Travel	0.00	0.00	0.00	2,254.91	0.00	2,254.91	(2,254.91)	1,051.25	1,152.75	679.59	679.59
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,283.00	0.00	1,283.00	(1,283.00)	1,490.85	1,490.85	400.00	430.00
710310	Workshop Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	259.42	0.00	259.42	(259.42)	112.82	112.82	1,101.11	6,465.78
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	707.64	5,948.40	0.00	5,948.40	(5,948.40)	5,361.93	6,933.51	6,074.02	7,379.97
711100	Supplies-General	0.00	0.00	27.73	1,235.20	1,029.67	2,264.87	(2,264.87)	1,252.90	1,898.48	662.06	2,153.43
711102	Supplies-Central Stores	0.00	0.00	19.20	147.30	79.70	227.00	(227.00)	236.80	236.80	218.43	253.23
711104	Supplies-From Bookstore	0.00	0.00	0.00	14.37	68.63	83.00	(83.00)	5.06	87.24	23.62	23.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	263.70	0.00	263.70	(263.70)	380.98	380.98	209.40	209.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.95	169.95	0.00	0.00
713	Printing and Copying	12,321.10	12,321.10	0.00	0.00	0.00	0.00	12,321.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	79.92	1,452.98	0.00	1,452.98	(1,452.98)	5,903.25	5,903.25	1,163.82	1,367.07
713005	Printing & Copying-Campus	0.00	0.00	8.04	1,645.71	0.00	1,645.71	(1,645.71)	716.76	1,241.13	272.32	632.44
713010	Printing & Copying-Publications	0.00	0.00	52.50	4,813.50	0.00	4,813.50	(4,813.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	177.80	225.20	403.00	(403.00)	303.24	423.92	321.65	433.16
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	26.96
714005	Postage-Campus Mail Services	0.00	0.00	21.39	2,047.82	948.18	2,996.00	(2,996.00)	3,090.60	3,239.39	2,389.49	3,030.90
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	638.92	0.00	638.92	(638.92)	3,053.86	4,026.94	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	643.10	0.00	643.10	(643.10)	2,842.47	2,842.47	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.19	1,062.19
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	137.00	300.00	437.00	(437.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	178.40	1,571.60	1,750.00	(1,750.00)	1,907.75	2,615.04	95.43	495.43
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,944.32	257.00	3,201.32	(3,201.32)	2,840.55	3,424.55	3,503.00	5,343.00
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	152.00	0.00	152.00	(152.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.58	417.50	0.00	417.50	(417.50)	261.55	329.39	313.42	414.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,176.00	1,176.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	12.02	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	134.31	0.00	134.31	(134.31)	0.00	45.29	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	114.29	1,162.46	0.00	1,162.46	(1,162.46)	(697.22)	(124.53)	1,397.78	2,857.55
719100	Membership Dues & Fees	0.00	0.00	0.00	523.00	0.00	523.00	(523.00)	733.00	1,283.00	505.00	880.00
71B000	Items Resale	0.00	0.00	0.00	(2,857.77)	0.00	(2,857.77)	2,857.77	(2,500.00)	(2,551.96)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	338.94	5,200.10	1,309.42	6,509.52	(6,509.52)	2,892.11	2,974.76	3,689.60	4,694.15
Subtotal Account Pool: 71		**40,616.10**	**40,616.10**	**1,464.23**	**35,216.33**	**5,789.40**	**41,005.73**	**(389.63)**	**35,488.64**	**42,250.20**	**28,060.29**	**43,012.17**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Subtotal Account Pool: 7Z		**39,000.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**
Total Org: KHQRED		**392,403.48**	**426,748.40**	**42,818.85**	**344,482.89**	**86,775.02**	**431,257.91**	**(4,509.51)**	**324,391.25**	**417,690.29**	**317,310.92**	**433,379.06**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	73,860.00	74,412.83	8,617.23	55,742.19	18,670.67	74,412.86	(0.03)	52,180.34	73,121.53	53,201.92	74,598.72
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	80.87	0.00	80.87	(79.87)	420.34	420.34	0.00	0.00
617BLG	Operating Staff-Longevity	326.00	326.00	142.84	1,292.25	0.00	1,292.25	(966.25)	1,192.34	1,679.13	871.74	1,188.57
617F10	Operating Staff	60,901.52	61,363.75	4,985.80	44,699.28	16,675.75	61,375.03	(11.28)	44,657.33	61,024.35	43,938.28	60,392.88
61CPEX	Part Time Salary	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	466.88	5,385.78	0.00	5,385.78	(385.78)	4,786.93	7,640.73	6,796.54	10,404.30
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,008.90	1,008.90	416.00	758.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.20	1,477.20	0.00	0.00
61SNSH	Student Labor	8,671.00	8,671.00	318.00	4,864.82	0.00	4,864.82	3,806.18	6,535.79	7,934.24	1,296.00	1,556.00
61SNWS	College Work Study	2,185.00	2,185.00	201.04	2,375.25	0.00	2,375.25	(190.25)	1,814.33	2,148.71	2,632.82	3,038.32
Subtotal Account Pool: 61		**150,946.52**	**151,961.58**	**14,857.79**	**114,566.44**	**35,346.42**	**149,912.86**	**2,048.72**	**114,073.50**	**156,455.13**	**109,153.30**	**151,936.79**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	27.63	27.63	12.00	115.32	0.00	115.32	(87.69)	344.28	385.15	108.15	163.50
65YF10	Full Fringe Benefit Distr Expe	58,621.26	59,062.81	5,917.33	43,692.06	15,375.69	59,067.75	(4.94)	43,569.47	60,331.16	44,684.48	62,082.95
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	49.79	462.98	0.00	462.98	(42.98)	402.09	641.79	570.91	873.95
Subtotal Account Pool: 65		**59,068.89**	**59,510.44**	**5,979.12**	**44,270.36**	**15,375.69**	**59,646.05**	**(135.61)**	**44,315.84**	**61,358.10**	**45,363.54**	**63,120.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.71	245.20	245.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	1,255.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.40
711	Supplies	2,745.32	2,745.32	0.00	0.00	0.00	0.00	2,745.32	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	366.98	1,897.83	0.00	1,897.83	(1,897.83)	0.00	316.84	0.00	45.19
711102	Supplies-Central Stores	0.00	0.00	0.00	148.23	0.00	148.23	(148.23)	0.00	0.00	0.00	71.44
711104	Supplies-From Bookstore	0.00	0.00	0.00	283.34	0.00	283.34	(283.34)	191.05	210.85	166.94	166.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	44.95	228.65	0.00	228.65	(228.65)	0.00	43.95	0.00	0.00
713	Printing and Copying	234.00	234.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	37.38	1,714.94	0.00	1,714.94	(1,714.94)	0.00	491.48	0.00	77.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	59.24	192.76	252.00	(252.00)	175.98	265.54	131.48	253.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	0.00	398.10
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	14.00	14.00	(14.00)	14.28	14.28	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	370.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
714	Postage	1,781.00	1,781.00	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	115.27	690.02	0.00	690.02	(690.02)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	97.97	0.00	97.97	(97.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	21.27	0.00	0.00
717	Professional Services	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	90.00
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.25	122.59	40.41	163.00	(163.00)	169.86	209.18	120.37	170.30
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.75	0.00	97.75	(97.75)	0.00	0.00	0.00	38.25
719100	Membership Dues & Fees	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.85	1,024.85	0.00	550.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,029.32**	**10,029.32**	**937.83**	**8,780.56**	**247.17**	**9,027.73**	**1,001.59**	**2,990.02**	**9,617.15**	**2,907.99**	**6,073.29**
Total Org: KHRTHR		**220,044.73**	**221,501.34**	**21,774.74**	**167,617.36**	**50,969.28**	**218,586.64**	**2,914.70**	**161,379.36**	**227,430.38**	**157,424.83**	**221,130.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	76,493.52	8,836.77	55,889.07	19,146.34	75,035.41	1,458.11	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.00	2,856.00
615F10	PAT	118,047.00	36,858.49	5,320.86	27,674.68	10,641.75	38,316.43	(1,457.94)	84,256.53	118,067.19	89,226.96	67,182.28
617BHO	Operating Staff-Overtime	0.00	0.00	486.01	1,034.66	0.00	1,034.66	(1,034.66)	59.86	1,000.01	508.56	941.33
617F10	Operating Staff	39,052.13	37,848.38	3,037.52	26,447.86	11,390.63	37,838.49	9.89	27,956.98	39,039.22	23,457.33	34,559.10
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.50	1,632.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.18	668.18	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	86.83	800.37	0.00	800.37	299.63	362.41	362.41	951.31	1,265.80
61SNWS	College Work Study	300.00	300.00	19.23	287.05	0.00	287.05	12.95	294.74	389.94	466.50	483.93
Subtotal Account Pool: 61		**158,499.13**	**152,600.39**	**17,787.22**	**112,133.69**	**41,178.72**	**153,312.41**	**(712.02)**	**113,598.70**	**159,526.95**	**119,099.16**	**108,920.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	40.82	86.92	0.00	86.92	(86.92)	61.15	140.12	42.71	79.07
65YF10	Full Fringe Benefit Distr Expe	68,338.13	65,772.16	7,479.90	47,795.91	17,912.74	65,708.65	63.51	50,496.14	70,671.27	51,834.83	46,789.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.04	377.04
Subtotal Account Pool: 65		**68,338.13**	**65,772.16**	**7,520.72**	**47,882.83**	**17,912.74**	**65,795.57**	**(23.41)**	**50,557.29**	**70,811.39**	**52,254.58**	**47,245.13**
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.37	108.37	290.98	290.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	775.40	0.00	775.40	(775.40)	0.00	1,112.50	0.00	0.00
711	Supplies	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.01)	(44.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	(249.11)	1,042.61	0.00	1,042.61	(1,042.61)	839.81	1,052.96	1,386.84	2,482.88
711102	Supplies-Central Stores	0.00	0.00	0.00	159.60	0.00	159.60	(159.60)	0.00	39.90	69.60	139.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	1,419.00	1,419.00	(1,419.00)	0.00	1,493.82	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90	0.00	0.00
713	Printing and Copying	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	442.00	442.00	(442.00)	433.07	465.27	227.06	259.22
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.91	2,010.91
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	362.92	362.92	277.07	277.07
714005	Postage-Campus Mail Services	0.00	0.00	1.39	142.83	831.17	974.00	(974.00)	1,026.47	1,052.45	1,387.27	1,487.83
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.28	106.70	115.30	222.00	(222.00)	159.70	196.76	200.19	232.06
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,512.00	1,512.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	360.00	360.00	360.00	360.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	23.94	0.00	23.94	(23.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,486.00**	**10,486.00**	**(241.44)**	**4,331.08**	**2,812.47**	**7,143.55**	**3,342.45**	**5,806.23**	**8,760.84**	**8,729.92**	**10,060.15**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	250.00	(24.84)	(24.84)	0.00	(24.84)	274.84	0.00	0.00	85.59	85.59
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	637.36	0.00	637.36	(637.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**250.00**	**250.00**	**(24.84)**	**612.52**	**0.00**	**612.52**	**(362.52)**	**0.00**	**0.00**	**85.59**	**85.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	9,997.34	0.00	9,997.34	0.00	9,997.34	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**9,997.34**	**0.00**	**9,997.34**	**0.00**	**9,997.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**237,573.26**	**239,105.89**	**25,041.66**	**174,957.46**	**61,903.93**	**236,861.39**	**2,244.50**	**169,962.22**	**239,099.18**	**180,169.25**	**166,311.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHSHGS - Holocaust & Genocide Studies				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	567.57	3,027.04	472.98	3,500.02	(0.02)	2,837.85	3,500.02	2,416.72	3,000.07
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00	2,100.00	2,100.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	120,561.00	121,196.25	18,265.65	96,842.05	24,354.20	121,196.25	0.00	26,250.75	47,835.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	81.00	3,793.00	54.00	3,847.00	(3,847.00)	5,412.10	7,216.10	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	8,700.00	8,700.00	0.00	3,608.00	0.00	3,608.00	5,092.00	7,426.00	8,616.00	3,150.18	5,656.01
617F10	Operating Staff	0.00	8,218.83	5,528.66	5,528.66	2,379.38	7,908.04	310.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**132,761.00**	**141,615.08**	**24,442.88**	**112,798.75**	**27,260.56**	**140,059.31**	**1,555.77**	**44,926.70**	**76,167.12**	**7,666.90**	**52,756.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.00	294.00	47.67	254.24	39.73	293.97	0.03	532.35	1,091.97	379.40	428.40
65YF10	Full Fringe Benefit Distr Expe	52,444.04	56,295.56	10,350.52	44,531.24	11,629.11	56,160.35	135.21	11,812.95	21,525.90	0.00	19,320.00
65YP10	Nonstatus Benefit Distr (Fica)	730.80	730.80	6.79	621.69	4.54	626.23	104.57	1,036.44	1,287.95	264.62	475.12
Subtotal Account Pool: 65		**53,468.84**	**57,320.36**	**10,404.98**	**45,407.17**	**11,673.38**	**57,080.55**	**239.81**	**13,381.74**	**23,905.82**	**644.02**	**20,223.52**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	855.80	855.80	585.15	585.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	420.64	420.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	229.39	0.00	229.39	(229.39)	0.00	0.00	0.00	0.00
711	Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25	54.25
7111	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.67	98.67	105.07	105.07
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	159.71	159.71
713005	Printing & Copying-Campus	0.00	0.00	29.72	349.44	257.56	607.00	(607.00)	506.79	638.47	111.53	118.21
713010	Printing & Copying-Publications	0.00	0.00	0.00	308.30	0.00	308.30	(308.30)	17.70	17.70	254.75	254.75
713015	Printing & Copying-Departmental	0.00	0.00	0.00	106.05	27.95	134.00	(134.00)	98.35	141.12	166.67	193.13
714005	Postage-Campus Mail Services	0.00	0.00	4.64	4.64	25.36	30.00	(30.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	208.35	0.00	208.35	(208.35)	150.00	150.00	50.00	100.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.97	68.29	0.00	68.29	(68.29)	19.38	22.88	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.25	0.00	103.25	(103.25)	65.93	65.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	52.75	0.00	0.00
Subtotal Account Pool: 71		**2,450.00**	**2,450.00**	**35.33**	**2,151.71**	**315.87**	**2,467.58**	**(17.58)**	**2,315.37**	**2,493.32**	**1,907.77**	**1,990.91**
Total Org: KHSHGS		**188,679.84**	**201,385.44**	**34,883.19**	**160,357.63**	**39,249.81**	**199,607.44**	**1,778.00**	**60,623.81**	**102,566.26**	**10,218.69**	**74,970.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHTWMN - Women's and Gender Studies				**Org Mgr: Hottinger, Sara N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	817.57	3,277.04	1,097.98	4,375.02	(875.02)	2,837.85	3,500.02	2,416.72	3,000.07
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2,325.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	10,788.00	10,788.00	2,299.49	3,636.22	2,963.88	6,600.10	4,187.90	6,850.67	8,800.07	5,155.62	6,400.08
611F14	Fac Tenure Track KSCEA (KSC)	259,802.00	261,172.25	39,363.00	208,696.25	52,484.00	261,180.25	(8.00)	53,031.40	70,508.90	42,322.50	56,430.00
611PA1	Faculty Adjunct Credit KSCAA	25,347.00	25,347.00	0.00	5,859.30	0.00	5,859.30	19,487.70	22,140.95	33,686.60	17,550.41	24,087.79
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.69	5,712.01
617F10	Operating Staff	0.00	8,887.77	6,170.16	6,170.16	2,573.43	8,743.59	144.18	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**301,762.00**	**312,020.02**	**48,650.22**	**227,638.97**	**59,119.29**	**286,758.26**	**25,261.76**	**84,860.87**	**122,370.59**	**71,891.94**	**95,629.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,395.49	1,395.49	261.84	580.70	341.19	921.89	473.60	956.62	1,669.50	636.08	789.62
65YF10	Full Fringe Benefit Distr Expe	113,013.87	117,476.10	19,806.99	93,466.89	23,949.98	117,416.87	59.23	23,864.06	31,728.91	19,468.35	25,957.80
65YP10	Nonstatus Benefit Distr (Fica)	2,129.15	2,129.15	0.00	492.20	0.00	492.20	1,636.95	1,717.04	2,686.89	1,847.81	2,503.22
Subtotal Account Pool: 65		**116,538.51**	**121,000.74**	**20,068.83**	**94,539.79**	**24,291.17**	**118,830.96**	**2,169.78**	**26,537.72**	**36,085.30**	**21,952.24**	**29,250.64**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.03
710100	Out-of-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	628.24	628.24	8.50	163.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	583.00	731.00	1,431.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	300.00	0.00	503.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01	0.00	45.50
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.70	319.23
711100	Supplies-General	0.00	0.00	49.27	440.98	0.00	440.98	(440.98)	340.37	1,367.78	221.29	355.01
711102	Supplies-Central Stores	0.00	0.00	0.00	97.34	0.66	98.00	(98.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,176.08	2,176.08	0.00	0.00	0.00	0.00	2,176.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75
713005	Printing & Copying-Campus	0.00	0.00	135.40	449.97	262.03	712.00	(712.00)	563.34	749.09	401.32	480.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	28.10	0.00	28.10	(28.10)	83.50	101.20	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	199.71	79.29	279.00	(279.00)	267.89	293.86	182.28	203.98
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.38	33.62	35.00	(35.00)	32.06	38.01	3.04	3.49
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.67	0.00	30.67	(30.67)	0.00	0.00	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	630.67	0.00	630.67	(630.67)	2,000.00	2,900.00	882.00	2,032.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.00	4.31	2.69	7.00	(7.00)	2.66	2.66	5.92	5.92
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	240.00	240.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.40	9.40	0.00	9.40	(9.40)	0.00	0.00	69.97	396.21
719005	Business Meals-Group or Class Meals	0.00	0.00	90.45	234.89	102.75	337.64	(337.64)	320.97	395.26	54.46	325.30
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	724.80	724.80	(724.80)	0.00	113.33	224.40	381.15
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	300.30	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	320.00	570.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,767.08**	**8,767.08**	**287.52**	**2,857.42**	**1,205.84**	**4,063.26**	**4,703.82**	**5,779.34**	**8,679.74**	**4,344.88**	**7,001.87**
Total Org: KHTWMN		**427,067.59**	**441,787.84**	**69,006.57**	**325,036.18**	**84,616.30**	**409,652.48**	**32,135.36**	**117,177.93**	**167,135.63**	**98,189.06**	**131,882.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5U0000	**12,368,062.16**	**12,568,956.51**	**1,768,341.43**	**10,011,357.48**	**2,469,824.93**	**12,481,182.41**	**87,774.10**	**9,651,461.00**	**12,926,722.96**	**9,273,189.90**	**12,549,531.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	4,000.00	8,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,000.00**	**8,000.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR	**0.00**	**0.00**	**0.00**	**4,000.00**	**8,000.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**4,000.00**	**8,000.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-Gen Op											
Org: KHAACA - Arts & Humanities Div-Instructn			**Org Mgr: Fienberg, Nona**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Total Org: KHAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Total Fund: 5UH000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**
Total Org Lvl 3: KHAXXX	**12,810,090.91**	**13,043,609.36**	**1,830,647.50**	**10,458,437.15**	**2,522,257.88**	**12,980,695.03**	**62,914.33**	**10,101,336.86**	**13,612,933.76**	**9,711,417.01**	**13,218,500.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	2,829.57	0.00	0.00	0.00	0.00	2,829.57	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,829.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,829.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,230.86	0.00	0.00	0.00	0.00	1,230.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,230.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	4,305.00	4,305.00	0.00	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,305.00**	**4,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**4,305.00**	**8,365.43**	**0.00**	**0.00**	**0.00**	**0.00**	**8,365.43**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	253,840.29	252,880.47	31,597.05	194,948.20	57,932.01	252,880.21	0.26	179,240.99	238,596.77	183,956.78	251,159.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.04	2,185.04	0.00	0.00
617BHO	Operating Staff-Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	31.23	31.23
617BLG	Operating Staff-Longevity	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,344.60	1,713.04	916.74	1,234.30
617F10	Operating Staff	27,643.82	27,643.82	0.00	0.00	0.00	0.00	27,643.82	22,773.66	28,914.21	22,933.97	31,160.74
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.19	366.19	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	45.38	0.00	45.38	(45.38)	0.00	0.00	32.61	32.61
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.41	7,100.05	0.00	0.00
61CPHX	Part Time Hourly	39,000.00	39,000.00	1,268.00	25,078.26	0.00	25,078.26	13,921.74	21,417.74	39,520.32	20,069.35	35,590.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	311.45	0.00	311.45	(309.45)	3,961.03	4,068.28	0.00	1,967.76
61KBBN	OTP-Bonus & Recruit-other than fac	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	940.05	940.05
61SNSH	Student Labor	58,000.00	58,000.00	8,024.33	41,981.31	0.00	41,981.31	16,018.69	47,154.44	74,744.76	39,859.85	58,600.77
61SNWS	College Work Study	58,000.00	58,000.00	3,872.02	28,241.16	0.00	28,241.16	29,758.84	46,834.18	46,691.14	47,507.75	58,352.97
Subtotal Account Pool: 61		**441,238.11**	**440,278.29**	**44,761.40**	**292,105.76**	**57,932.01**	**350,037.77**	**90,240.52**	**330,827.28**	**443,899.80**	**316,248.33**	**439,070.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	399.34	399.34	0.00	155.97	0.00	155.97	243.37	445.71	485.68	161.29	353.23
65YF10	Full Fringe Benefit Distr Expe	122,445.59	122,028.07	13,744.65	84,802.41	25,200.43	110,002.84	12,025.23	92,052.48	121,488.50	95,169.94	129,845.44
65YP10	Nonstatus Benefit Distr (Fica)	3,276.00	3,276.00	106.51	2,106.59	0.00	2,106.59	1,169.41	2,265.22	3,916.13	1,685.82	2,989.59
Subtotal Account Pool: 65		**126,120.93**	**125,703.41**	**13,851.16**	**87,064.97**	**25,200.43**	**112,265.40**	**13,438.01**	**94,763.41**	**125,890.31**	**97,017.05**	**133,188.26**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 71 - Support												
710	Travel	5,366.00	5,366.00	0.00	0.00	0.00	0.00	5,366.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,689.04	0.00	2,689.04	(2,689.04)	2,066.34	4,299.46	3,062.72	3,983.87
710300	Conference Registration Fees	0.00	0.00	0.00	1,930.00	0.00	1,930.00	(1,930.00)	728.75	728.75	1,120.75	1,570.75
710310	Workshop Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	616.00	616.00	80.00	80.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.35	0.00	0.00
711	Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519.80)	(519.80)	7,983.60	7,983.60
711100	Supplies-General	0.00	0.00	601.28	12,330.23	895.81	13,226.04	(13,226.04)	18,290.61	22,174.15	12,118.84	15,569.91
711102	Supplies-Central Stores	0.00	0.00	0.00	79.80	71.20	151.00	(151.00)	117.10	157.00	336.39	336.39
711104	Supplies-From Bookstore	0.00	0.00	0.00	73.90	40.10	114.00	(114.00)	90.95	119.55	477.82	483.56
711106	Supplies-Uniforms	0.00	0.00	268.00	3,158.35	0.00	3,158.35	(3,158.35)	4,088.25	3,973.25	4,264.14	4,264.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	490.70	0.00	490.70	(490.70)	172.38	172.38	1,094.68	1,094.68
713	Printing and Copying	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.46	506.46	382.08	382.08
713005	Printing & Copying-Campus	0.00	0.00	50.00	1,021.82	485.18	1,507.00	(1,507.00)	1,407.11	1,586.03	1,321.19	1,477.42
713010	Printing & Copying-Publications	0.00	0.00	0.00	545.65	0.00	545.65	(545.65)	333.60	333.60	500.00	500.00
713015	Printing & Copying-Departmental	0.00	0.00	13.50	29.53	0.00	29.53	(29.53)	28.28	28.28	0.00	0.00
714	Postage	167.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.34	91.13	0.00	91.13	(91.13)	39.18	60.78	180.85	192.49
715020	Non-Cap Equip-under $1,000	3,250.00	3,250.00	0.00	1,175.00	0.00	1,175.00	2,075.00	5,661.38	5,661.38	2,589.00	3,462.75
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,915.00	11,705.00	0.00	0.00	790.00	790.00	10,915.00	34,018.00	34,018.00	5,499.00	5,499.00
715026	Non-capital $3,000-$4,999	28,554.00	28,554.00	0.00	3,119.55	0.00	3,119.55	25,434.45	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	340.00	6,955.62	1,644.18	8,599.80	(8,599.80)	13,516.58	17,027.70	20,291.39	25,842.31
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	124.00	124.00	1.53	59.22	0.00	59.22	64.78	105.50	179.97	55.61	126.53
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	2,010.00	1,162.50	2,458.50
717244	Oth Prof Ser-NHHEHFA Admin Fee	421.53	421.53	43.73	393.57	0.00	393.57	27.96	417.87	546.54	444.33	559.09
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.62	238.54	0.00	238.54	(238.54)	151.03	254.23	166.19	223.24
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	480.00	480.00
719	Staff Support	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	0.00	0.00	72.59	169.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	471.56	4,077.24	4,548.80	(4,548.80)	738.36	3,527.17	4,174.26	5,487.40
719100	Membership Dues & Fees	0.00	0.00	0.00	763.00	0.00	763.00	(763.00)	667.00	1,030.00	550.00	1,577.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	129.00	129.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,150.00)	0.00	(3,150.00)	3,150.00	(1,350.00)	(1,350.00)	(5,060.00)	(5,270.00)
71C600	Insurance	3,666.00	3,666.00	0.00	3,758.00	0.00	3,758.00	(92.00)	3,600.80	3,600.80	7,173.80	8,357.31
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,368.53**	**100,158.53**	**1,336.00**	**41,415.71**	**8,003.71**	**49,419.42**	**50,739.11**	**91,247.73**	**109,535.03**	**74,913.73**	**91,283.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,700.00	5,700.00	0.00	33,142.45	0.00	33,142.45	(27,442.45)	6,090.00	6,090.00	5,960.00	5,960.00
Subtotal Account Pool: 74		**5,700.00**	**5,700.00**	**0.00**	**33,142.45**	**0.00**	**33,142.45**	**(27,442.45)**	**6,090.00**	**6,090.00**	**5,960.00**	**5,960.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	27,591.00	27,591.00	2,299.00	20,694.00	6,897.00	27,591.00	0.00	20,091.00	26,787.00	19,319.00	25,757.00
760004	Int Alloc-Maintenance-PPOM	414,549.00	414,549.00	34,546.00	310,911.00	103,638.00	414,549.00	0.00	301,855.00	402,475.00	288,139.00	384,184.00
76C605	Int Alloc-Property Ins (Large)	4,843.00	4,843.00	403.58	3,632.22	1,210.78	4,843.00	0.00	3,217.50	4,290.00	0.00	0.00
Subtotal Account Pool: 76		**446,983.00**	**446,983.00**	**37,248.58**	**335,237.22**	**111,745.78**	**446,983.00**	**0.00**	**325,163.50**	**433,552.00**	**307,458.00**	**409,941.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	29,661.50	29,661.50	0.00	0.00	0.00	0.00	29,661.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**29,661.50**	**29,661.50**	**0.00**	**0.00**	**0.00**	**0.00**	**29,661.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	548,743.05	548,743.05	45,728.59	411,557.31	137,185.74	548,743.05	0.00	420,106.32	560,141.76	428,106.55	570,808.75
8O0030	Mand Trans Out-Principal Payments	273,089.00	273,089.00	22,757.42	204,816.78	68,272.22	273,089.00	0.00	196,529.67	262,039.56	188,242.51	250,990.00
8O1006	NonMand Tran Out-General Funds	12,392.00	12,392.00	0.00	12,392.00	0.00	12,392.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	24,139.99	24,139.99	2,011.67	18,105.03	6,034.96	24,139.99	0.00	17,309.79	23,079.72	16,549.49	22,065.98
8O1027	NonMand Tran Out-Repay IFB Int	9,729.89	9,729.89	810.82	7,297.38	2,432.51	9,729.89	0.00	8,092.62	10,790.16	8,852.90	11,803.88
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00
Subtotal Account Pool: 7Z		**868,093.93**	**868,093.93**	**71,308.50**	**654,168.50**	**213,925.43**	**868,093.93**	**0.00**	**642,038.40**	**856,051.20**	**641,751.45**	**1,180,668.61**
Total Org: KJDREC		**2,017,166.00**	**2,016,578.66**	**168,505.64**	**1,443,134.61**	**416,807.36**	**1,859,941.97**	**156,636.69**	**1,490,130.32**	**1,975,018.34**	**1,443,348.56**	**2,260,111.96**
Total Fund: 5AJ100		**2,021,471.00**	**2,024,944.09**	**168,505.64**	**1,443,134.61**	**416,807.36**	**1,859,941.97**	**165,002.12**	**1,490,130.32**	**1,975,018.34**	**1,443,348.56**	**2,260,111.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KJ0PPB - KSC-Athletics-HR Bud Control			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Org: KJAATR - Athletics Training Room			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJAATR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	54.00	1,893.39	0.00	1,893.39	2,106.61	2,679.77	3,739.52	5,656.51	8,106.77
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	65.25	108.75	0.00	532.88
Subtotal Account Pool: 61		**8,004.00**	**8,004.00**	**54.00**	**1,893.39**	**0.00**	**1,893.39**	**6,110.61**	**2,745.02**	**3,848.27**	**5,663.41**	**8,646.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	5.48	9.13	0.58	45.35
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	4.54	159.05	0.00	159.05	512.95	225.11	314.13	475.18	680.99
Subtotal Account Pool: 65		**672.34**	**672.34**	**4.54**	**159.05**	**0.00**	**159.05**	**513.29**	**230.59**	**323.26**	**475.76**	**726.34**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,078.47	0.00	2,078.47	(2,078.47)	514.80	514.80	678.00	678.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
716	Maintenance and Rentals	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	839.20	910.80	1,750.00	(1,750.00)	1,818.43	1,896.36	2,243.53	2,271.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
Subtotal Account Pool: 71		**3,328.00**	**3,328.00**	**0.00**	**2,917.67**	**910.80**	**3,828.47**	**(500.47)**	**5,833.23**	**5,911.16**	**3,211.53**	**3,239.22**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**12,000.00**	**12,000.00**	**58.54**	**4,970.11**	**910.80**	**5,880.91**	**6,119.09**	**8,808.84**	**10,082.69**	**9,350.70**	**12,612.11**
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**58.54**	**4,970.11**	**910.80**	**5,880.91**	**6,119.09**	**8,808.84**	**10,082.69**	**9,350.70**	**12,612.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	57,918.43	6,719.55	43,458.46	14,559.03	58,017.49	(99.06)	0.00	0.00	0.00	0.00
615F10	PAT	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	39,924.09	56,223.92	35,302.26	49,500.15
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.52	484.52	0.00	0.00
Subtotal Account Pool: 61		**57,490.00**	**57,918.43**	**6,719.55**	**43,458.46**	**14,559.03**	**58,017.49**	**(99.06)**	**40,408.61**	**56,708.44**	**35,302.26**	**49,500.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,008.15	25,194.52	2,922.99	18,904.41	6,333.18	25,237.59	(43.07)	18,183.87	25,505.61	16,239.06	22,764.47
Subtotal Account Pool: 65		**25,008.15**	**25,194.52**	**2,922.99**	**18,904.41**	**6,333.18**	**25,237.59**	**(43.07)**	**18,183.87**	**25,505.61**	**16,239.06**	**22,764.47**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	669.74	0.00	669.74	(669.74)	128.87	128.87	488.73	854.22
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	120.00	120.00
711	Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,129.97	11,832.63	0.00	11,832.63	(11,832.63)	15,078.99	15,307.76	15,964.45	16,934.85
711176	Supplies-Medical	0.00	0.00	0.00	267.30	0.00	267.30	(267.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	148.64	55.36	204.00	(204.00)	211.12	214.76	310.04	310.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	543.84	543.84	0.00	543.84	(543.84)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	623.40	0.00	623.40	(623.40)	420.00	420.00	0.00	0.00
717	Professional Services	18,375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	22,500.00	14,770.63	20,824.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00
Subtotal Account Pool: 71		**38,875.00**	**20,875.00**	**1,673.81**	**14,085.55**	**60.36**	**14,145.91**	**6,729.09**	**31,338.98**	**39,032.39**	**31,653.85**	**39,043.23**
Total Org: KJAATR		**121,373.15**	**103,987.95**	**11,316.35**	**76,448.42**	**20,952.57**	**97,400.99**	**6,586.96**	**89,931.46**	**121,246.44**	**83,195.17**	**111,307.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	5,500.00	5,500.00	308.13	2,486.79	0.00	2,486.79	3,013.21	4,568.62	5,409.62	2,403.38	2,403.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,504.00**	**5,504.00**	**308.13**	**2,486.79**	**0.00**	**2,486.79**	**3,017.21**	**4,568.62**	**5,409.62**	**2,403.38**	**2,403.38**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	25.88	208.89	0.00	208.89	253.11	383.78	454.42	201.88	201.88
Subtotal Account Pool: 65		**462.34**	**462.34**	**25.88**	**208.89**	**0.00**	**208.89**	**253.45**	**383.78**	**454.42**	**201.88**	**201.88**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	22.50	22.50	0.00	22.50	(22.50)	1,966.39	1,966.39	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	3,973.00	2,856.90	750.00	1,790.45
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	457.14	0.00	0.00
711	Supplies	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	989.56	2,687.64	0.00	2,687.64	(2,687.64)	(1,632.34)	(505.09)	81.55	81.55
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	220.00	870.00	0.00	870.00	(870.00)	0.00	0.00	3,650.00	3,650.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 71		**5,750.00**	**5,750.00**	**1,232.06**	**3,978.14**	**125.00**	**4,103.14**	**1,646.86**	**5,732.19**	**5,743.34**	**4,709.55**	**5,750.00**
Total Org: KJACHR		**11,716.34**	**11,716.34**	**1,566.07**	**6,673.82**	**125.00**	**6,798.82**	**4,917.52**	**10,684.59**	**11,607.38**	**7,314.81**	**8,355.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,120.34	13,219.81	1,584.45	9,932.87	3,286.94	13,219.81	0.00	9,256.32	12,991.72	9,224.01	12,992.10
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.92	129.92	0.00	0.00
617BHO	Operating Staff-Overtime	800.00	800.00	0.46	31.80	0.00	31.80	768.20	44.61	44.61	77.41	81.34
617BLG	Operating Staff-Longevity	150.00	150.00	15.96	148.50	0.00	148.50	1.50	151.25	209.48	127.10	183.45
617F10	Operating Staff	3,423.67	3,449.03	266.66	2,453.61	998.44	3,452.05	(3.02)	2,426.62	3,398.10	2,418.86	3,391.69
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.11	33.11	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	176.45	0.00	176.45	(176.45)	46.80	46.80	61.68	61.68
61CPEX	Part Time Salary	0.00	0.00	868.44	5,572.20	1,157.92	6,730.12	(6,730.12)	4,675.21	6,490.11	2,975.72	4,243.42
61CPHX	Part Time Hourly	12,000.00	12,000.00	1,050.25	7,454.02	0.00	7,454.02	4,545.98	12,358.35	13,245.26	5,695.00	11,015.82
61DTEX	Full Time Temp - Exempt	0.00	0.00	2,739.75	15,981.88	4,018.30	20,000.18	(20,000.18)	13,116.38	20,000.16	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	225.00	0.00	225.00	(223.00)	489.38	489.38	225.00	225.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95
Subtotal Account Pool: 61		**29,498.01**	**29,622.84**	**6,525.97**	**41,976.33**	**9,461.60**	**51,437.93**	**(21,815.09)**	**42,728.05**	**57,078.75**	**20,864.73**	**32,254.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	80.14	80.14	1.38	48.86	0.00	48.86	31.28	61.49	66.37	46.31	51.38
65YF10	Full Fringe Benefit Distr Expe	7,196.65	7,250.94	805.23	5,388.10	1,864.14	7,252.24	(1.30)	5,330.70	7,446.59	5,355.73	7,535.49
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	161.19	1,094.31	97.27	1,191.58	(183.58)	1,430.86	1,657.83	728.39	1,281.86
65YT10	FT Temp Benefit Distr	0.00	0.00	230.13	1,342.43	337.54	1,679.97	(1,679.97)	1,101.77	1,680.01	0.00	0.00
Subtotal Account Pool: 65		**8,284.79**	**8,339.08**	**1,197.93**	**7,873.70**	**2,298.95**	**10,172.65**	**(1,833.57)**	**7,924.82**	**10,850.80**	**6,130.43**	**8,868.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(590.00)	0.00	(590.00)	590.00	107.60	107.60	1,238.39	1,371.22
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,589.84	2,825.79	0.00	2,825.79	(2,825.79)	0.00	228.32	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	130.00
711	Supplies	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	(459.68)	1,092.33	0.00	1,092.33	8,907.67	2,815.22	7,366.13	1,256.14	1,924.65
711100	Supplies-General	3,250.00	2,550.00	(87.48)	15,375.34	3,444.78	18,820.12	(16,270.12)	14,838.57	16,582.91	9,817.96	12,823.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	180.00	180.00	(180.00)	189.39	189.39	7.30	12.82
711106	Supplies-Uniforms	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	576.00	739.96	0.00	739.96	(739.96)	0.00	0.00	579.79	983.89
711172	Program Supplies	0.00	0.00	0.00	10,280.74	2,995.00	13,275.74	(13,275.74)	32,121.78	45,419.48	21,744.88	25,059.88
713	Printing and Copying	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	564.79	0.00	564.79	(564.79)	799.15	799.15	1,753.52	2,116.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	228.14	456.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,594.20	0.00	1,594.20	(1,594.20)	601.57	1,030.39	1,476.50	2,061.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.15	25.15	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	189.64	0.00	189.64	(189.64)	0.90	10.70	4.05	4.05
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	549.88	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	741.92	0.00	741.92	(741.92)	3,588.87	6,360.23	2,352.26	2,352.26
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.00
716	Maintenance and Rentals	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	2,906.05	11,385.90	14,291.95	(13,291.95)	1,466.64	2,034.14	9,858.48	9,868.77
716100	Rentals & Leases-General	140,000.00	146,000.00	21,714.35	127,973.94	15,945.66	143,919.60	2,080.40	126,649.28	174,884.47	125,138.21	184,740.36
716125	Rentals-Vehicles incl Marine	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	678.00	22,040.44	300.15	22,340.59	(22,340.59)	2,103.88	6,785.31	6,901.07	9,901.09
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	0.00	0.00	0.00	155.00
718	Telecommunications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54	317.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	510.51	0.00	510.51	(510.51)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	760.91	6,068.67	3,836.79	9,905.46	(2,405.46)	7,307.65	25,805.81	3,248.56	15,449.44
719100	Membership Dues & Fees	25,500.00	25,500.00	0.00	23,250.00	0.00	23,250.00	2,250.00	23,425.00	25,315.09	22,525.00	22,525.00
719200	Employee Recruiting-General	0.00	0.00	0.00	81.91	0.00	81.91	(81.91)	156.46	156.46	160.05	205.15
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	0.00	69.80	0.00	69.80	2,430.20	2,067.55	3,002.55	315.62	4,344.16
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	250.00	590.17	371.96	451.61
71C306	Bad debt - non-tuition	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	0.00	56.00	485.00	485.00
71C600	Insurance	18,212.00	18,212.00	0.00	21,893.00	0.00	21,893.00	(3,681.00)	20,851.00	20,851.00	18,212.00	18,212.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	320.46	0.00	320.46	(320.46)	640.92	640.92	505.68	505.68
71CZ00	Other Expenses-Deductions	0.00	0.00	217.00	217.00	283.00	500.00	(500.00)	155.00	155.00	0.00	507.50
Subtotal Account Pool: 71		**254,362.00**	**290,162.00**	**26,143.94**	**240,615.49**	**38,381.28**	**278,996.77**	**11,165.23**	**240,161.58**	**338,946.25**	**228,319.10**	**318,251.86**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	18,107.43	18,107.43	0.00	0.00	0.00	0.00	18,107.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**18,107.43**	**18,107.43**	**0.00**	**0.00**	**0.00**	**0.00**	**18,107.43**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	38,091.00	38,091.00	0.00	38,091.00	0.00	38,091.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	70,000.00	25,000.00	50,850.00
8O2000	R&R Transfers- BOT Required	14,440.00	14,440.00	0.00	14,440.00	0.00	14,440.00	0.00	14,440.00	478,840.00	14,400.00	14,400.00
Subtotal Account Pool: 7Z		**102,531.00**	**102,531.00**	**0.00**	**77,531.00**	**0.00**	**77,531.00**	**25,000.00**	**39,440.00**	**548,840.00**	**39,400.00**	**65,250.00**
Total Org: KJANCA		**412,783.23**	**448,762.35**	**33,867.84**	**367,996.52**	**50,141.83**	**418,138.35**	**30,624.00**	**330,254.45**	**955,715.80**	**294,714.26**	**424,625.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,790.00	40,108.00	6,058.50	31,032.25	8,279.95	39,312.20	795.80	28,847.75	38,994.20	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,825.00	24,000.00
61CPHX	Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,262.00	5,174.25	9,500.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	268.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.00	0.00	0.00
Subtotal Account Pool: 61		**45,794.00**	**46,112.00**	**6,058.50**	**31,032.25**	**8,279.95**	**39,312.20**	**6,799.80**	**28,847.75**	**45,494.20**	**22,999.25**	**33,768.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	355.99	0.00	22.58
65YF10	Full Fringe Benefit Distr Expe	17,308.65	17,446.98	2,635.44	13,499.00	3,601.78	17,100.78	346.20	12,981.56	17,547.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	190.01	1,931.94	2,814.01
Subtotal Account Pool: 65		**17,812.99**	**17,951.32**	**2,635.44**	**13,499.00**	**3,601.78**	**17,100.78**	**850.54**	**12,981.56**	**18,093.49**	**1,931.94**	**2,836.59**
Account Pool: 71 - Support												
710	Travel	9,796.00	9,796.00	0.00	0.00	0.00	0.00	9,796.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	1,620.00
710100	Out-of-State Travel	0.00	0.00	(56.42)	618.49	0.00	618.49	(618.49)	85.71	353.71	0.00	2,313.85
710105	Out-of-State Travel-Recruiting	0.00	0.00	56.42	152.98	0.00	152.98	(152.98)	85.50	191.50	59.00	307.11
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,737.00	3,412.00	0.00	3,412.00	(3,412.00)	1,195.00	4,997.08	1,551.00	5,204.00
710400	Student or Non-Emp Travel	0.00	0.00	492.46	492.46	0.00	492.46	(492.46)	652.09	1,226.76	372.14	1,819.99
711	Supplies	4,984.00	4,984.00	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.80	222.69	3,691.00	3,913.69	(3,913.69)	3,302.64	3,302.64	1,349.52	5,854.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99	161.99
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.05	1.05	3.95	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.91	0.91
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99
716100	Rentals & Leases-General	0.00	0.00	154.62	154.62	0.00	154.62	(154.62)	0.00	3,071.31	0.00	501.81
717	Professional Services	6,670.00	6,670.00	0.00	0.00	0.00	0.00	6,670.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	96.00	96.00
717246	Oth Prof Ser-Officials	0.00	0.00	960.00	960.00	0.00	960.00	(960.00)	1,532.00	3,080.00	775.00	3,877.61
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	55.15	207.37	0.00	207.37	(207.37)	274.76	422.93	78.12	171.34
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	416.67	416.67	(416.67)	1.75	1.75	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	185.25	170.58	355.83	(355.83)	106.11	180.06	32.45	60.25
719100	Membership Dues & Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	550.00	5,237.00	750.00	825.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**22,580.00**	**22,580.00**	**4,665.08**	**7,692.91**	**4,287.20**	**11,980.11**	**10,599.89**	**8,230.56**	**22,509.74**	**5,610.13**	**23,258.37**
Total Org: KJBMAX		**86,186.99**	**86,643.32**	**13,359.02**	**52,224.16**	**16,168.93**	**68,393.09**	**18,250.23**	**50,059.87**	**86,097.43**	**30,541.32**	**59,863.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,900.00	50,273.51	5,821.83	37,659.55	12,613.97	50,273.52	(0.01)	35,262.77	49,410.68	35,237.40	49,409.21
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.62	483.62	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	3.63	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	631.59	3,317.95	842.12	4,160.07	839.93	2,963.82	4,000.12	4,828.66	7,459.96
61CPHX	Part Time Hourly	4,000.00	4,000.00	995.60	3,566.26	0.00	3,566.26	433.74	2,534.20	4,514.20	1,050.31	1,980.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.17	0.00	0.00
Subtotal Account Pool: 61		**58,904.00**	**59,277.51**	**7,449.02**	**44,543.76**	**13,456.09**	**57,999.85**	**1,277.66**	**41,248.04**	**60,394.42**	**41,116.37**	**58,849.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.30	166.81	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,706.50	21,868.98	2,532.51	16,381.96	5,487.08	21,869.04	(0.06)	16,085.89	22,441.01	16,209.17	22,722.57
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	136.66	578.19	70.74	648.93	107.07	461.84	715.22	493.89	793.04
Subtotal Account Pool: 65		**22,462.84**	**22,625.32**	**2,669.17**	**16,960.15**	**5,557.82**	**22,517.97**	**107.35**	**16,548.03**	**23,323.04**	**16,703.06**	**23,515.61**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	9,960.00	9,960.00	0.00	0.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	990.09	1,950.02	0.00	1,950.02	(1,950.02)	2,885.70	3,056.71	2,905.00	(2,111.66)
710105	Out-of-State Travel-Recruiting	0.00	0.00	31.21	269.86	0.00	269.86	(269.86)	52.36	124.37	75.12	90.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	4,373.40	4,373.40	0.00	4,373.40	(4,373.40)	1,530.00	2,879.91	0.00	589.97
710300	Conference Registration Fees	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	219.00	219.00	0.00	0.00
711	Supplies	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,384.34	0.00	5,384.34	(5,384.34)	10,115.89	13,985.92	10,959.70	13,580.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.01
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	52.25	52.25	0.00	52.25	(52.25)	70.95	70.95	190.80	190.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.98	399.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
717246	Oth Prof Ser-Officials	0.00	0.00	5,312.00	5,512.00	0.00	5,512.00	(5,512.00)	5,758.00	5,758.00	5,806.00	5,806.00
718	Telecommunications	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	23.16	74.11	18.89	93.00	(93.00)	75.73	92.64	76.39	97.75
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02	86.02	0.00	127.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	70.00	70.00	921.66	991.66	(991.66)	531.28	1,896.28	293.00	986.00
719015	Business Meals-Recruiting Meals	0.00	0.00	130.75	300.50	55.33	355.83	(355.83)	142.66	225.11	497.66	545.26
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	(46.00)	(46.00)	496.00	496.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.88	149.88
Subtotal Account Pool: 71		**30,500.00**	**30,500.00**	**10,982.86**	**18,588.48**	**1,010.88**	**19,599.36**	**10,900.64**	**22,205.57**	**32,320.89**	**21,929.55**	**21,071.29**
Total Org: KJBMBB		**111,866.84**	**112,402.83**	**21,101.05**	**80,092.39**	**20,024.79**	**100,117.18**	**12,285.65**	**80,001.64**	**116,038.35**	**79,748.98**	**103,436.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,459.00	63,945.79	7,887.30	48,171.11	15,774.59	63,945.70	0.09	44,705.58	62,836.70	44,440.73	62,839.19
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.92	639.92	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.58	1,015.58	0.00	0.00
61CPEX	Part Time Salary	7,500.00	7,500.00	1,715.88	9,616.40	930.24	10,546.64	(3,046.64)	2,755.35	6,500.09	3,972.76	5,000.20
61CPHX	Part Time Hourly	5,500.00	5,500.00	0.00	3,269.75	0.00	3,269.75	2,230.25	4,347.00	4,347.00	5,089.50	7,000.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	450.00	0.00	450.00	(448.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.42	0.00	0.00
Subtotal Account Pool: 61		**76,463.00**	**76,949.79**	**9,603.18**	**61,507.26**	**16,704.83**	**78,212.09**	**(1,262.30)**	**53,463.43**	**75,976.71**	**53,502.99**	**74,839.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	37.80	0.00	37.80	(37.46)	85.30	138.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,604.67	27,816.42	3,430.98	20,954.45	6,861.95	27,816.40	0.02	20,405.61	28,564.60	20,442.63	28,905.88
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	144.13	1,082.41	78.14	1,160.55	(68.55)	596.58	911.14	761.22	1,007.98
Subtotal Account Pool: 65		**28,697.01**	**28,908.76**	**3,575.11**	**22,074.66**	**6,940.09**	**29,014.75**	**(105.99)**	**21,087.49**	**29,614.58**	**21,203.85**	**29,913.86**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
710010	In-State Travel-Team Travel	0.00	0.00	1,216.00	1,216.00	0.00	1,216.00	(1,216.00)	2,772.00	2,772.00	300.00	1,910.00
710100	Out-of-State Travel	0.00	0.00	0.00	(212.07)	0.00	(212.07)	212.07	(671.59)	(265.08)	450.75	494.22
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,672.21	0.00	1,672.21	(1,672.21)	2,159.14	2,352.98	4,279.83	4,745.14
710110	Out-of-State Travel-Team Travel	0.00	0.00	(220.00)	4,174.12	0.00	4,174.12	(4,174.12)	1,086.00	2,349.00	2,188.55	2,188.55
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	20.00	20.00	0.00	0.00
711	Supplies	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(70.00)	9,448.96	0.00	9,448.96	(9,448.96)	5,939.10	5,939.10	5,462.83	5,462.83
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.76	0.00	24.76	(24.76)	0.00	0.00	19.08	19.08
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	21.48	21.48
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.86	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	6,760.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	913.25	0.00	913.25	(913.25)	1,780.30	2,356.11	887.50	887.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	8,550.00	9,005.00	6,870.00	6,870.00
718	Telecommunications	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	96.19	449.22	200.78	650.00	(650.00)	412.44	602.39	456.52	677.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	171.50	396.95	49.00	445.95	(445.95)	864.23	864.23	860.70	860.70
719015	Business Meals-Recruiting Meals	0.00	0.00	91.00	300.77	124.37	425.14	(425.14)	19.44	75.33	164.52	235.97
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	720.00	720.00	150.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,320.00**	**25,320.00**	**1,284.69**	**26,623.17**	**379.15**	**27,002.32**	**(1,682.32)**	**24,160.06**	**27,339.92**	**22,616.76**	**25,027.54**
Total Org: KJBMBK		**130,480.01**	**131,178.55**	**14,462.98**	**110,205.09**	**24,024.07**	**134,229.16**	**(3,050.61)**	**98,710.98**	**132,931.21**	**97,323.60**	**129,780.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,065.00	25,251.76	2,924.13	18,916.05	6,335.65	25,251.70	0.06	17,712.55	24,819.07	17,701.52	24,820.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.91	242.91	0.00	0.00
61CPEX	Part Time Salary	3,000.00	3,000.00	535.74	1,946.50	803.59	2,750.09	249.91	1,723.61	2,500.01	2,709.75	4,500.10
61CPHX	Part Time Hourly	5,000.00	5,000.00	489.38	2,385.25	0.00	2,385.25	2,614.75	608.99	1,787.11	1,236.13	2,129.70
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.87	0.00	0.00
Subtotal Account Pool: 61		**33,069.00**	**33,255.76**	**3,949.25**	**23,247.80**	**7,139.24**	**30,387.04**	**2,868.72**	**20,288.06**	**30,811.97**	**21,647.40**	**31,450.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	122.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,903.28	10,984.52	1,272.00	8,228.52	2,756.01	10,984.53	(0.01)	8,080.04	11,272.26	8,142.66	11,414.66
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	86.11	363.88	67.50	431.38	240.62	195.91	360.07	331.48	556.94
Subtotal Account Pool: 65		**11,575.62**	**11,656.86**	**1,358.11**	**8,592.40**	**2,823.51**	**11,415.91**	**240.95**	**8,275.95**	**11,755.21**	**8,474.14**	**11,971.60**
Account Pool: 71 - Support												
710	Travel	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	605.00	605.00	700.00	700.00
710100	Out-of-State Travel	0.00	0.00	0.00	287.37	0.00	287.37	(287.37)	1,985.12	3,601.22	848.53	3,722.84
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	65.41	0.00	65.41	(65.41)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,412.84	0.00	2,412.84	(2,412.84)	3,571.50	5,508.59	2,531.83	4,712.33
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	97.50	97.50	140.00	140.00
711	Supplies	4,775.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	180.00	405.61	2,000.00	2,405.61	(2,405.61)	602.63	2,707.41	2,742.37	4,742.37
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.05	21.05	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	32.55	0.00	32.55	(32.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	806.86	806.86	946.36	946.36
718	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.59	133.70	96.30	230.00	(230.00)	131.63	197.51	169.66	239.67
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	66.50	164.50	252.17	416.67	(416.67)	280.88	399.88	136.50	213.50
719015	Business Meals-Recruiting Meals	0.00	0.00	83.50	240.25	115.58	355.83	(355.83)	144.32	246.32	113.62	220.72
719100	Membership Dues & Fees	0.00	0.00	0.00	1,547.50	0.00	1,547.50	(1,547.50)	1,330.00	1,530.00	1,435.15	1,435.15
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**13,700.00**	**13,700.00**	**343.59**	**6,736.23**	**2,469.05**	**9,205.28**	**4,494.72**	**9,960.49**	**16,105.34**	**10,178.02**	**17,486.94**
Total Org: KJBMCC		**58,344.62**	**58,612.62**	**5,650.95**	**38,576.43**	**12,431.80**	**51,008.23**	**7,604.39**	**38,524.50**	**58,672.52**	**40,299.56**	**60,909.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,500.00	9,500.00	0.00	4,156.38	0.00	4,156.38	5,343.62	9,500.00	9,500.00	9,162.00	9,162.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,343.62	0.00	5,343.62	(5,343.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,504.00**	**9,504.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**4.00**	**9,500.00**	**9,500.00**	**9,200.00**	**9,200.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	448.86	0.00	448.86	(448.52)	0.00	0.00	3.19	3.19
65YP10	Nonstatus Benefit Distr (Fica)	798.00	798.00	0.00	349.14	0.00	349.14	448.86	798.02	798.02	769.61	769.61
Subtotal Account Pool: 65		**798.34**	**798.34**	**0.00**	**798.00**	**0.00**	**798.00**	**0.34**	**798.02**	**798.02**	**772.80**	**772.80**
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(455.90)	0.00	(455.90)	455.90	222.80	2,335.25	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.64	236.64	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,373.00	0.00	3,373.00	(3,373.00)	2,682.25	2,682.25	4,837.13	4,837.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	318.00	318.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.20	404.20	80.00	120.00
711	Supplies	3,979.00	3,979.00	0.00	0.00	0.00	0.00	3,979.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,035.38	0.00	9,035.38	(9,035.38)	3,360.84	3,360.84	4,574.26	4,574.26
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.72	31.28	100.00	(100.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	177.75	177.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
717	Professional Services	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	(432.00)	5,568.00	0.00	5,568.00	(5,568.00)	6,405.00	6,405.00	5,805.00	5,805.00
718	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.38	177.71	113.29	291.00	(291.00)	149.94	186.49	256.49	303.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	225.00	225.00	(225.00)	1.75	1.75	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	61.50	94.00	131.00	225.00	(225.00)	108.11	222.01	129.95	209.80
719100	Membership Dues & Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	505.00	505.00	255.00	255.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	480.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30	178.30
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**18,160.00**	**18,160.00**	**(353.12)**	**18,869.91**	**505.57**	**19,375.48**	**(1,215.48)**	**15,526.53**	**17,529.43**	**17,475.88**	**17,162.64**
Total Org: KJBMSC		**28,462.34**	**28,462.34**	**(353.12)**	**29,167.91**	**505.57**	**29,673.48**	**(1,211.14)**	**25,824.55**	**27,827.45**	**27,448.68**	**27,135.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	143.79	143.79	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55	41.55
61CPEX	Part Time Salary	12,112.00	12,112.00	989.95	6,467.70	2,144.91	8,612.61	3,499.39	5,320.45	7,430.85	5,483.39	7,612.58
61CPHX	Part Time Hourly	4,387.00	4,387.00	0.00	4,006.92	0.00	4,006.92	380.08	4,000.35	4,644.55	2,932.68	4,834.05
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.83	0.00	0.00
Subtotal Account Pool: 61		**16,503.00**	**16,503.00**	**989.95**	**10,487.12**	**2,144.91**	**12,632.03**	**3,870.97**	**9,464.59**	**14,415.02**	**8,457.62**	**12,488.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	1.05	0.00	1.05	(0.71)	12.07	196.52	3.49	3.49
65YP10	Nonstatus Benefit Distr (Fica)	1,385.92	1,385.92	83.16	879.90	180.17	1,060.07	325.85	783.03	1,014.45	706.94	1,045.51
Subtotal Account Pool: 65		**1,386.26**	**1,386.26**	**83.16**	**880.95**	**180.17**	**1,061.12**	**325.14**	**795.10**	**1,210.97**	**710.43**	**1,049.00**
Account Pool: 71 - Support												
710	Travel	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.25	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	27.37	140.17	0.00	140.17	(140.17)	0.00	0.00	6.54	6.54
710110	Out-of-State Travel-Team Travel	0.00	0.00	27.68	427.58	0.00	427.58	(427.58)	2,635.92	2,595.14	(565.19)	(365.19)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	48.43	0.00	48.43	(48.43)	0.00	0.00	6.30	6.30
711	Supplies	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,295.84	5,738.93	0.00	5,738.93	(5,738.93)	3,683.66	3,683.66	3,893.99	4,101.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	137.00	137.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.90	849.87
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	287.81	34.56	34.56	287.81	322.37	(34.56)	0.00	0.00	1,657.00	1,657.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.30	2,498.10
716100	Rentals & Leases-General	0.00	0.00	403.04	1,360.80	0.00	1,360.80	(1,360.80)	1,170.60	1,170.60	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	395.93	395.93	207.50	207.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	208.36	0.00	208.36	(208.36)	367.19	418.94	80.00	165.65
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.38	56.59	15.41	72.00	(72.00)	73.92	84.44	62.31	74.96
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	63.00	213.50	0.00	213.50	(213.50)	221.92	221.92	171.50	171.50
719015	Business Meals-Recruiting Meals	0.00	0.00	19.50	338.00	112.00	450.00	(450.00)	366.21	446.96	209.15	380.40
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	600.00	600.00	609.50	609.50
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,130.00**	**10,417.81**	**1,878.37**	**8,856.42**	**570.22**	**9,426.64**	**991.17**	**9,731.60**	**9,754.59**	**7,974.80**	**10,364.10**
Total Org: KJBMSW		**28,019.26**	**28,307.07**	**2,951.48**	**20,224.49**	**2,895.30**	**23,119.79**	**5,187.28**	**19,991.29**	**25,380.58**	**17,142.85**	**23,901.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	17,000.00	17,000.00	3,467.72	13,604.44	3,895.66	17,500.10	(500.10)	11,916.68	16,500.02	10,758.15	15,500.11
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,004.00**	**17,004.00**	**3,467.72**	**13,604.44**	**3,895.66**	**17,500.10**	**(496.10)**	**11,916.68**	**17,500.02**	**10,758.15**	**18,500.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	291.30	1,142.82	327.23	1,470.05	(42.05)	1,001.04	1,470.06	903.67	1,553.99
Subtotal Account Pool: 65		**1,428.34**	**1,428.34**	**291.30**	**1,142.82**	**327.23**	**1,470.05**	**(41.71)**	**1,001.04**	**1,470.06**	**903.67**	**1,553.99**
Account Pool: 71 - Support												
710	Travel	6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	192.00	702.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	341.02
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.92	283.33	25.27	38.10
710110	Out-of-State Travel-Team Travel	0.00	0.00	5,487.43	5,487.43	0.00	5,487.43	(5,487.43)	278.00	2,111.35	616.15	2,794.15
710400	Student or Non-Emp Travel	0.00	0.00	172.05	172.05	0.00	172.05	(172.05)	464.34	1,292.52	0.00	915.80
711	Supplies	4,508.00	4,508.00	0.00	0.00	0.00	0.00	4,508.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,102.76	4,309.40	0.00	4,309.40	(4,309.40)	4,283.36	4,283.36	1,911.73	3,182.25
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.97	264.97
716100	Rentals & Leases-General	0.00	0.00	117.10	117.10	0.00	117.10	(117.10)	0.00	1,818.88	2.00	2.00
717	Professional Services	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	296.00	296.00
717246	Oth Prof Ser-Officials	0.00	0.00	489.00	489.00	0.00	489.00	(489.00)	1,284.00	4,665.00	0.00	2,280.00
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	7.88	7.88	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	13.00	13.00	37.00	50.00	(50.00)	29.86	46.86	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,400.00	2,200.00	2,200.00
Subtotal Account Pool: 71		**16,390.00**	**16,390.00**	**9,381.34**	**11,171.98**	**67.00**	**11,238.98**	**5,151.02**	**7,361.36**	**16,793.18**	**5,892.12**	**13,400.29**
Total Org: KJCWAX		**34,822.34**	**34,822.34**	**13,140.36**	**25,919.24**	**4,289.89**	**30,209.13**	**4,613.21**	**20,279.08**	**35,763.26**	**17,553.94**	**33,454.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,960.00	66,444.43	8,546.82	52,199.79	14,244.70	66,444.49	(0.06)	48,472.48	65,313.34	48,158.43	65,316.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.46	638.46	0.00	0.00
61CPHX	Part Time Hourly	13,000.00	13,000.00	1,305.00	9,820.15	0.00	9,820.15	3,179.85	5,491.88	5,491.88	7,471.13	11,916.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	450.00	0.00	450.00	(448.00)	275.50	275.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.87	0.00	0.00
Subtotal Account Pool: 61		**78,964.00**	**79,448.43**	**9,851.82**	**62,469.94**	**14,244.70**	**76,714.64**	**2,733.79**	**54,878.32**	**77,728.05**	**55,629.56**	**77,233.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	37.80	0.00	37.80	(37.46)	23.14	527.89	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	28,692.60	28,903.33	3,717.87	22,706.88	6,196.44	28,903.32	0.01	22,099.77	29,678.13	22,152.90	30,045.66
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	109.62	824.89	0.00	824.89	267.11	461.34	461.34	627.62	1,001.03
Subtotal Account Pool: 65		**29,784.94**	**29,995.67**	**3,827.49**	**23,569.57**	**6,196.44**	**29,766.01**	**229.66**	**22,584.25**	**30,667.36**	**22,780.52**	**31,046.69**
Account Pool: 71 - Support												
710	Travel	6,180.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	1,554.00	1,554.00	273.00	273.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.48	1,268.48	402.25	802.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	250.52	1,314.33	0.00	1,314.33	(1,314.33)	1,784.55	2,249.07	1,688.43	2,316.45
710110	Out-of-State Travel-Team Travel	0.00	0.00	260.00	5,243.00	0.00	5,243.00	(5,243.00)	3,566.00	3,566.00	2,830.00	2,830.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	120.00	160.00	155.00	195.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.00	3,618.00
711	Supplies	8,165.00	8,165.00	0.00	0.00	0.00	0.00	8,165.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(192.53)	4,470.35	0.00	4,470.35	(4,470.35)	6,608.89	7,269.54	4,580.42	5,076.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	122.25	122.25
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	10.07	10.07
713015	Printing & Copying-Departmental	0.00	0.00	14.90	14.90	0.00	14.90	(14.90)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	11.58	11.58
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95	119.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	208.34	208.34	0.00	0.00
717	Professional Services	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	795.70	0.00	795.70	(795.70)	0.00	87.00	1,491.00	1,491.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,590.00	0.00	6,590.00	(6,590.00)	5,865.00	5,865.00	4,860.00	4,860.00
718	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	43.59	332.32	229.68	562.00	(562.00)	377.65	570.15	424.39	586.58
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	49.00	87.50	37.50	125.00	(125.00)	595.93	595.93	56.00	56.00
719015	Business Meals-Recruiting Meals	0.00	0.00	180.50	362.50	142.50	505.00	(505.00)	80.69	219.24	238.04	408.94
719100	Membership Dues & Fees	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	260.00	260.00	135.00	135.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(36.96)	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,700.00**	**24,700.00**	**569.02**	**21,861.55**	**424.68**	**22,286.23**	**2,413.77**	**22,920.48**	**24,416.70**	**21,279.43**	**23,177.18**
Total Org: KJCWBK		**133,448.94**	**134,144.10**	**14,248.33**	**107,901.06**	**20,865.82**	**128,766.88**	**5,377.22**	**100,383.05**	**132,812.11**	**99,689.51**	**131,456.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,065.00	25,251.76	2,924.16	18,916.22	6,335.65	25,251.87	(0.11)	17,712.67	24,819.26	17,701.51	24,820.72
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.91	242.91	0.00	0.00
61CPEX	Part Time Salary	3,000.00	3,000.00	535.71	1,946.44	803.59	2,750.03	249.97	1,723.61	2,500.01	2,709.73	4,500.08
61CPHX	Part Time Hourly	5,000.00	5,000.00	489.37	2,385.25	0.00	2,385.25	2,614.75	609.01	1,787.14	1,236.12	2,129.68
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.88	0.00	0.00
Subtotal Account Pool: 61		**33,069.00**	**33,255.76**	**3,949.24**	**23,247.91**	**7,139.24**	**30,387.15**	**2,868.61**	**20,288.20**	**30,812.20**	**21,647.36**	**31,450.48**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	122.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,903.28	10,984.52	1,272.00	8,228.51	2,756.01	10,984.52	0.00	8,080.04	11,272.26	8,142.66	11,414.66
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	86.11	363.88	67.50	431.38	240.62	195.91	360.07	331.48	556.94
Subtotal Account Pool: 65		**11,575.62**	**11,656.86**	**1,358.11**	**8,592.39**	**2,823.51**	**11,415.90**	**240.96**	**8,275.95**	**11,755.21**	**8,474.14**	**11,971.60**
Account Pool: 71 - Support												
710	Travel	6,475.00	6,475.00	0.00	0.00	0.00	0.00	6,475.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	928.00	0.00	928.00	(928.00)	455.00	455.00	747.65	747.65
710100	Out-of-State Travel	0.00	0.00	0.00	673.68	0.00	673.68	(673.68)	0.00	0.00	350.93	350.93
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	89.31	0.00	89.31	(89.31)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,061.08	0.00	4,061.08	(4,061.08)	3,817.62	5,598.42	2,109.77	3,837.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50	20.00	20.00
711	Supplies	4,425.00	4,425.00	0.00	0.00	0.00	0.00	4,425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	570.44	2,000.00	2,570.44	(2,570.44)	626.62	2,735.64	1,709.84	3,644.84
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	44.30	0.00	44.30	(44.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	387.50	0.00	387.50	(387.50)	880.14	880.14	946.34	946.34
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	98.00	231.00	0.00	231.00	(231.00)	183.95	288.95	147.00	234.50
719015	Business Meals-Recruiting Meals	0.00	0.00	202.75	322.25	107.03	429.28	(429.28)	206.12	346.37	148.25	270.10
719100	Membership Dues & Fees	0.00	0.00	0.00	1,730.50	0.00	1,730.50	(1,730.50)	1,335.00	1,535.00	1,379.85	1,379.85
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**12,620.00**	**12,620.00**	**300.75**	**9,038.06**	**2,117.03**	**11,155.09**	**1,464.91**	**7,680.70**	**12,015.77**	**7,589.63**	**11,462.08**
Total Org: KJCWCC		**57,264.62**	**57,532.62**	**5,608.10**	**40,878.36**	**12,079.78**	**52,958.14**	**4,574.48**	**36,244.85**	**54,583.18**	**37,711.13**	**54,884.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
615F10	PAT	41,840.00	42,111.37	6,533.85	37,973.26	4,138.11	42,111.37	0.00	35,207.50	41,429.86	34,919.59	41,640.56
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.80	361.80	0.00	0.00
61CPEX	Part Time Salary	3,500.00	3,500.00	648.66	3,459.52	540.55	4,000.07	(500.07)	4,247.41	5,000.12	3,133.29	3,850.06
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	1,152.75	0.00	1,152.75	2,847.25	0.00	0.00	2,650.00	2,650.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	602.00	602.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,347.25	0.00	2,347.25	(2,347.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,344.00**	**49,615.37**	**7,182.51**	**44,932.78**	**4,678.66**	**49,611.44**	**3.93**	**40,091.71**	**47,066.78**	**41,304.88**	**48,742.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	197.17	0.00	197.17	(196.83)	0.00	0.00	50.57	50.57
65YF10	Full Fringe Benefit Distr Expe	18,200.40	18,318.45	2,842.23	16,518.34	1,800.08	18,318.42	0.03	16,005.74	18,805.81	16,062.99	19,154.63
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	54.48	387.39	45.41	432.80	197.20	356.85	420.09	485.77	545.97
Subtotal Account Pool: 65		**18,830.74**	**18,948.79**	**2,896.71**	**17,102.90**	**1,845.49**	**18,948.39**	**0.40**	**16,362.59**	**19,225.90**	**16,599.33**	**19,751.17**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54	16.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(85.15)	1,405.83	0.00	1,405.83	(1,405.83)	92.89	108.88	55.29	96.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	10.15	138.66	0.00	138.66	(138.66)	645.06	645.06	0.00	31.31
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,073.96	0.00	2,073.96	(2,073.96)	2,835.00	2,835.00	3,402.00	3,780.00
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	298.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,941.21	0.00	1,941.21	(1,941.21)	88.92	88.92	0.00	0.00
711	Supplies	5,360.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	(516.09)	5,034.63	0.00	5,034.63	(5,034.63)	7,690.19	7,690.19	2,606.59	2,606.59
711104	Supplies-From Bookstore	0.00	0.00	0.00	289.58	0.00	289.58	(289.58)	166.30	166.30	76.65	76.65
711132	Supplies-Software Incl Site License	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	11.00	11.00	(11.00)	0.00	12.01	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	42.94	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.99
716100	Rentals & Leases-General	0.00	0.00	0.00	146.88	0.00	146.88	(146.88)	0.00	0.00	0.00	0.00
717	Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	96.00	116.00
717246	Oth Prof Ser-Officials	0.00	700.00	0.00	3,190.01	0.00	3,190.01	(2,490.01)	5,063.65	5,063.65	5,133.29	5,133.29
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.46	19.23	1.77	21.00	(21.00)	20.80	22.61	12.94	21.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	4.85	11.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.69	71.34	42.25	72.00
719100	Membership Dues & Fees	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	425.00	425.00	645.00	645.00
Subtotal Account Pool: 71		**15,500.00**	**16,200.00**	**(507.63)**	**15,895.98**	**12.77**	**15,908.75**	**291.25**	**17,403.83**	**17,499.29**	**12,454.01**	**13,422.38**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442.00**	**1,442.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KJCWFH - Women's Field Hockey			**Org Mgr: Ratliff, John C**								
Total Org: KJCWFH	**83,674.74**	**84,764.16**	**9,571.59**	**77,931.66**	**6,536.92**	**84,468.58**	**295.58**	**75,300.13**	**85,233.97**	**70,358.22**	**81,916.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,055.60	25,000.06	0.00	0.00
61CPHX	Part Time Hourly	6,500.00	6,500.00	409.63	859.13	0.00	859.13	5,640.87	601.76	2,468.66	1,105.63	5,502.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.34	0.00	0.00
Subtotal Account Pool: 61		**6,504.00**	**6,504.00**	**409.63**	**859.13**	**0.00**	**859.13**	**5,644.87**	**18,657.36**	**30,500.06**	**1,105.63**	**5,502.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	254.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	34.41	72.17	0.00	72.17	473.83	1,567.19	2,307.33	92.87	462.16
Subtotal Account Pool: 65		**546.34**	**546.34**	**34.41**	**72.17**	**0.00**	**72.17**	**474.17**	**1,567.19**	**2,561.96**	**92.87**	**462.16**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	12,081.00	12,081.00	0.00	0.00	0.00	0.00	12,081.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	3,105.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.73	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	50.00	366.24	0.00	366.24	(366.24)	0.00	144.85	0.00	10.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	173.79	764.36	1,076.82	1,841.18	(1,841.18)	346.00	2,008.00	414.00	5,729.20
710310	Workshop Registration Fees	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	229.50	130.00	130.00
711	Supplies	4,144.00	4,144.00	0.00	0.00	0.00	0.00	4,144.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	480.00	1,184.00	1,977.29	825.00	2,802.29	(2,322.29)	1,023.78	2,825.01	3,531.40	4,708.10
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	33.00	33.00	(33.00)	34.98	34.98	0.00	23.37
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	117.35	117.35	0.00	117.35	(117.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.40	2.40	45.60	48.00	(48.00)	50.80	50.80	0.00	76.97
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,480.00	0.00	1,117.55	0.00	1,117.55	362.45	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	2,979.25
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	1,396.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	2,550.00	2,550.00	450.00	3,625.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.06	25.61	0.39	26.00	(26.00)	10.88	19.28	15.95	28.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	80.98	120.00	200.98	(200.98)	7.88	21.88	0.00	21.00
719015	Business Meals-Recruiting Meals	0.00	0.00	104.75	124.25	167.18	291.43	(291.43)	25.61	61.31	27.80	33.75
719100	Membership Dues & Fees	0.00	0.00	0.00	585.00	0.00	585.00	(585.00)	135.00	135.00	1,450.00	1,450.00
Subtotal Account Pool: 71		**19,700.00**	**21,660.00**	**1,639.35**	**5,924.98**	**2,272.99**	**8,197.97**	**13,462.03**	**5,773.43**	**15,569.44**	**6,499.15**	**20,594.91**
Total Org: KJCWSB		**26,750.34**	**28,710.34**	**2,083.39**	**6,856.28**	**2,272.99**	**9,129.27**	**19,581.07**	**25,997.98**	**48,631.46**	**7,697.65**	**26,559.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,080.00	54,401.25	7,508.22	43,389.19	11,012.06	54,401.25	0.00	40,211.66	47,608.58	39,887.76	47,611.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.81	415.81	0.00	0.00
61CPEX	Part Time Salary	4,000.00	4,000.00	770.28	4,108.16	641.90	4,750.06	(750.06)	4,653.29	5,500.08	3,243.30	4,000.07
61CPHX	Part Time Hourly	5,500.00	5,500.00	0.00	4,712.50	0.00	4,712.50	787.50	2,824.00	2,824.00	4,541.00	4,541.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	537.50	0.00	537.50	(537.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,584.00**	**63,905.25**	**8,278.50**	**52,747.35**	**11,653.96**	**64,401.31**	**(496.06)**	**48,104.76**	**56,348.47**	**47,672.06**	**56,152.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	45.16	0.00	45.16	(44.82)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,914.80	23,664.54	3,266.07	18,874.25	4,790.25	23,664.50	0.04	18,281.84	21,610.46	18,348.33	21,901.23
65YP10	Nonstatus Benefit Distr (Fica)	798.00	798.00	64.71	740.98	53.92	794.90	3.10	628.06	699.18	653.85	717.41
Subtotal Account Pool: 65		**21,713.14**	**24,462.88**	**3,330.78**	**19,660.39**	**4,844.17**	**24,504.56**	**(41.68)**	**18,909.90**	**22,309.64**	**19,002.18**	**22,618.64**
Account Pool: 71 - Support												
710	Travel	7,240.00	7,240.00	0.00	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.60	38.60
710010	In-State Travel-Team Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	90.60	115.61	0.00	115.61	(115.61)	0.00	0.00	24.00	24.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	196.01	317.01	0.00	317.01	(317.01)	405.74	529.82	80.25	80.25
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,170.38	0.00	4,170.38	(4,170.38)	5,570.00	5,570.00	5,490.18	5,660.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	60.00	80.00	80.00	100.00
711	Supplies	2,905.00	2,905.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	54.00	5,511.58	0.00	5,511.58	(5,511.58)	4,603.33	4,603.33	4,438.88	4,525.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	89.97	0.00	33.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	4.40
713015	Printing & Copying-Departmental	0.00	0.00	0.65	0.65	4.35	5.00	(5.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
717	Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	510.75	0.00	510.75	(510.75)	400.00	400.00	181.00	652.95
717246	Oth Prof Ser-Officials	0.00	0.00	(40.00)	4,118.00	0.00	4,118.00	(4,118.00)	4,905.00	4,905.00	5,480.00	5,480.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.32	79.49	9.51	89.00	(89.00)	47.15	56.09	75.11	91.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.50	102.50	120.00	(120.00)	132.67	132.67	49.00	49.00
719015	Business Meals-Recruiting Meals	0.00	0.00	106.00	165.14	126.29	291.43	(291.43)	0.00	0.00	152.85	198.50
719100	Membership Dues & Fees	0.00	0.00	250.00	960.00	0.00	960.00	(960.00)	220.00	220.00	420.00	420.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	95.31	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,000.00**	**18,000.00**	**662.58**	**17,665.11**	**247.65**	**17,912.76**	**87.24**	**16,902.97**	**17,066.19**	**16,893.87**	**17,743.46**
Total Org: KJCWSC		**97,297.14**	**106,368.13**	**12,271.86**	**90,072.85**	**16,745.78**	**106,818.63**	**(450.50)**	**83,917.63**	**95,724.30**	**83,568.11**	**96,514.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	143.77	143.77	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55	41.55
61CPEX	Part Time Salary	12,112.00	12,112.00	989.96	6,467.71	2,144.90	8,612.61	3,499.39	5,320.46	7,430.87	5,483.40	7,612.59
61CPHX	Part Time Hourly	4,387.00	4,387.00	0.00	4,006.96	0.00	4,006.96	380.04	4,000.41	4,644.61	2,932.59	4,833.98
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.85	0.00	0.00
Subtotal Account Pool: 61		**16,503.00**	**16,503.00**	**989.96**	**10,487.17**	**2,144.90**	**12,632.07**	**3,870.93**	**9,464.64**	**14,415.10**	**8,457.54**	**12,488.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	1.05	0.00	1.05	(0.71)	12.07	196.52	3.49	3.49
65YP10	Nonstatus Benefit Distr (Fica)	1,385.92	1,385.92	83.16	879.90	180.17	1,060.07	325.85	783.03	1,014.45	706.94	1,045.51
Subtotal Account Pool: 65		**1,386.26**	**1,386.26**	**83.16**	**880.95**	**180.17**	**1,061.12**	**325.14**	**795.10**	**1,210.97**	**710.43**	**1,049.00**
Account Pool: 71 - Support												
710	Travel	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	179.80	0.00	179.80	(179.80)	1,323.43	1,197.42	420.27	490.27
710105	Out-of-State Travel-Recruiting	0.00	0.00	66.33	202.91	0.00	202.91	(202.91)	0.00	25.02	6.54	6.54
710110	Out-of-State Travel-Team Travel	0.00	0.00	32.75	32.75	0.00	32.75	(32.75)	828.64	869.42	2,356.02	1,377.27
710400	Student or Non-Emp Travel	0.00	0.00	0.00	61.57	0.00	61.57	(61.57)	0.00	0.00	3.50	3.50
711	Supplies	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,181.16	6,413.12	0.00	6,413.12	(6,413.12)	2,854.72	3,320.09	3,524.11	3,524.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	187.00	187.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.10	232.10
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	1.60	1.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	62.83	0.00	62.83	(62.83)	0.00	54.38	187.17	187.17
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	232.44	41.14	41.14	232.44	273.58	(41.14)	0.00	0.00	1,382.00	1,382.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.76	2,164.96
716100	Rentals & Leases-General	0.00	0.00	478.74	1,615.98	0.00	1,615.98	(1,615.98)	814.40	814.40	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	275.52	275.52	207.50	207.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	241.64	0.00	241.64	(241.64)	255.21	291.16	80.00	154.35
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	38.50	101.50	18.50	120.00	(120.00)	171.79	171.79	87.50	87.50
719015	Business Meals-Recruiting Meals	0.00	0.00	77.50	450.00	72.50	522.50	(522.50)	295.91	417.46	197.40	336.55
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	400.00	700.00	309.50	309.50
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.75	0.00	0.00
Subtotal Account Pool: 71		**10,780.00**	**11,012.44**	**1,916.12**	**10,076.74**	**483.44**	**10,560.18**	**452.26**	**7,790.62**	**9,057.41**	**10,564.97**	**10,848.92**
Total Org: KJCWSW		**28,669.26**	**28,901.70**	**2,989.24**	**21,444.86**	**2,808.51**	**24,253.37**	**4,648.33**	**18,050.36**	**24,683.48**	**19,732.94**	**24,386.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,000.00	41,294.50	6,243.00	35,051.50	6,243.00	41,294.50	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	16,549.51	20,500.04	14,725.00	19,000.00
61CPHX	Part Time Hourly	6,000.00	6,000.00	0.00	2,863.75	0.00	2,863.75	3,136.25	5,016.25	5,016.25	4,500.00	4,500.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	247.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,636.25	0.00	2,636.25	(2,636.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,004.00**	**47,298.50**	**6,243.00**	**41,051.50**	**6,243.00**	**47,294.50**	**4.00**	**21,565.76**	**25,516.29**	**19,225.00**	**23,747.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	221.45	0.00	221.45	(221.11)	0.00	0.00	0.00	20.77
65YF10	Full Fringe Benefit Distr Expe	17,835.00	17,963.11	2,715.72	15,247.43	2,715.71	17,963.14	(0.03)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	282.56	0.00	282.56	221.44	1,811.54	2,143.39	1,614.90	1,974.00
Subtotal Account Pool: 65		**18,339.34**	**18,467.45**	**2,715.72**	**15,751.44**	**2,715.71**	**18,467.15**	**0.30**	**1,811.54**	**2,143.39**	**1,614.90**	**1,994.77**
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	160.00	160.00	490.00	490.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.71	1,225.71	64.12	64.12
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	111.74	0.00	111.74	(111.74)	53.79	53.79	207.75	207.75
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,108.70	0.00	4,108.70	(4,108.70)	4,461.15	4,461.15	5,484.25	5,484.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	799.67	0.00	799.67	(799.67)	85.00	85.00	52.00	52.00
711	Supplies	2,735.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,386.31	0.00	1,386.31	(1,386.31)	1,776.33	1,526.33	(330.67)	(330.67)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,790.00	3,790.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	48.50	96.00	96.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,431.01	0.00	2,431.01	(2,431.01)	4,674.00	4,674.00	3,280.00	3,280.00
718	Telecommunications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.31	12.29	92.71	105.00	(105.00)	19.52	28.79	95.08	108.83
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	7.88	7.88	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	113.00	259.25	0.00	259.25	(259.25)	67.26	108.91	109.75	139.50
719100	Membership Dues & Fees	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	1,075.00	1,075.00	900.00	1,175.00
Subtotal Account Pool: 71		**14,450.00**	**14,450.00**	**113.31**	**10,682.97**	**217.71**	**10,900.68**	**3,549.32**	**14,038.14**	**13,839.06**	**10,832.28**	**11,150.78**
Total Org: KJCWVB		**79,793.34**	**80,215.95**	**9,072.03**	**67,485.91**	**9,176.42**	**76,662.33**	**3,553.62**	**37,415.44**	**41,498.74**	**31,672.18**	**36,892.80**
Total Fund: 5DJ101		**1,530,953.50**	**1,565,532.71**	**172,907.52**	**1,220,099.45**	**222,045.97**	**1,442,145.42**	**123,387.29**	**1,141,571.85**	**2,054,447.66**	**1,045,712.91**	**1,435,378.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,589.84	2,949.43	0.00	2,949.43	(2,949.43)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.18	345.18	1,376.30	1,376.30
711100	Supplies-General	0.00	0.00	3,889.87	5,131.87	0.00	5,131.87	(5,131.87)	3,288.82	5,235.47	7,051.52	7,051.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	168.00	168.00	(168.00)	0.00	177.21	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.75	4,364.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	280.00	252.07	532.07	(532.07)	1,260.00	1,260.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.66	430.00	430.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.72	937.72
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	1,188.00	4,883.00	4,883.00
716100	Rentals & Leases-General	0.00	0.00	7,900.00	7,900.00	0.00	7,900.00	(7,900.00)	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,811.00	1,109.00	10,920.00	(10,920.00)	16,817.19	18,609.60	13,869.47	14,994.47
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.19	809.19
718006	Telecom-Cellular Phones	0.00	0.00	957.32	7,352.11	1,207.89	8,560.00	(8,560.00)	7,354.52	10,384.77	6,539.17	9,041.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	154.86	0.00	154.86	(154.86)	48.70	48.70	3,681.95	6,501.18
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00	13,360.56
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	3,590.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,041.55	0.00	2,041.55	(2,041.55)	0.00	0.00	1,700.00	2,767.21
71C600	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	1,360.50	1,904.50	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**15,337.03**	**36,225.82**	**2,736.96**	**38,962.78**	**(38,962.78)**	**36,027.66**	**43,941.84**	**52,369.32**	**66,342.98**
Total Org: KJANCA		**0.00**	**0.00**	**15,337.03**	**36,225.82**	**2,736.96**	**38,962.78**	**(38,962.78)**	**36,027.66**	**43,941.84**	**52,369.32**	**66,342.98**
Total Fund: 5DJ104		**0.00**	**0.00**	**15,337.03**	**36,225.82**	**2,736.96**	**38,962.78**	**(38,962.78)**	**36,027.66**	**43,941.84**	**52,369.32**	**66,342.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KJBMBK - Men's Basketball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.84	230.84
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00	4,695.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.84**	**4,925.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	394.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.24**	**413.76**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.00	4,914.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	22.56	22.56	0.00	22.56	(22.56)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	6,925.95	9,223.97	0.00	9,223.97	(9,223.97)	0.00	0.00	19,811.95	20,590.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(2,000.00)	2,195.72	0.00	2,195.72	(2,195.72)	3,525.85	4,234.18	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.98	3,849.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	538.83	0.00	538.83	(538.83)	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.95
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.96	234.96
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,948.51**	**13,981.08**	**0.00**	**13,981.08**	**(13,981.08)**	**15,329.83**	**16,038.16**	**22,046.91**	**23,170.61**
Total Org: KJBMSW		**0.00**	**0.00**	**4,948.51**	**13,981.08**	**0.00**	**13,981.08**	**(13,981.08)**	**15,329.83**	**16,038.16**	**26,811.99**	**28,510.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22	17.22
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.22**	**17.22**
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	26.86	26.86	0.00	26.86	(26.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**26.86**	**26.86**	**0.00**	**26.86**	**(26.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSW	**0.00**	**0.00**	**26.86**	**26.86**	**0.00**	**26.86**	**(26.86)**	**0.00**	**0.00**	**222.22**	**222.22**
Total Fund: 5DJ105	**0.00**	**0.00**	**4,975.37**	**14,007.94**	**0.00**	**14,007.94**	**(14,007.94)**	**15,329.83**	**16,038.16**	**27,069.21**	**28,767.43**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.01	0.00	1,500.01	(1,500.01)	1,500.00	1,500.00	1,500.00	1,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00	300.00	300.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.00	842.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.01**	**0.00**	**1,500.01**	**(1,500.01)**	**2,718.00**	**2,718.00**	**1,800.00**	**2,192.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	157.59	157.59	151.20	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**157.59**	**157.59**	**151.20**	**184.14**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	1,000.00
710100	Out-of-State Travel	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	450.00	0.00	10.24	10.24
710105	Out-of-State Travel-Recruiting	0.00	0.00	39.99	498.64	0.00	498.64	(498.64)	956.23	987.06	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,937.83	0.00	5,937.83	(5,937.83)	2,300.70	1,412.70	3,704.33	3,090.33
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.95	2,130.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,806.25	0.00	1,806.25	(1,806.25)	5,975.93	7,619.93	4,217.27	4,583.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.64	0.00	64.64	(64.64)	0.00	0.00	161.76	161.76
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.58	38.58	0.00	13.53
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	4,082.61	4,082.61	4,400.00	4,400.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	468.46	0.00	468.46	(468.46)	251.79	968.98	337.97	400.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.30	220.30	468.10	1,658.38
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00	951.00	883.00	883.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**39.99**	**11,371.82**	**0.00**	**11,371.82**	**(11,371.82)**	**17,318.09**	**18,700.11**	**14,532.67**	**16,551.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877.00	4,877.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,877.00**	**4,877.00**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**0.00**	**39.99**	**12,997.83**	**0.00**	**12,997.83**	**(12,997.83)**	**25,070.68**	**26,452.70**	**16,483.87**	**18,927.68**
Total Fund: 5DJ106		**0.00**	**0.00**	**39.99**	**12,997.83**	**0.00**	**12,997.83**	**(12,997.83)**	**25,070.68**	**26,452.70**	**16,483.87**	**18,927.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	793.87	0.00	793.87	(793.87)	889.30	889.30	988.20	988.20
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	30.06	0.00	30.06	(30.06)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	12,646.25	(19,633.75)	0.00	(19,633.75)	19,633.75	(4,007.10)	4,895.70	(19,679.40)	(9,079.19)
711100	Supplies-General	0.00	0.00	15,193.90	9,854.02	1,378.55	11,232.57	(11,232.57)	12,582.00	12,797.34	6,250.00	6,250.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	49.68
716100	Rentals & Leases-General	0.00	0.00	3,141.92	5,016.92	0.00	5,016.92	(5,016.92)	2,590.77	2,590.77	4,712.32	4,712.32
717200	Other Professional Services-General	0.00	0.00	0.00	1,806.76	0.00	1,806.76	(1,806.76)	5,086.08	5,486.08	479.00	2,379.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	84.37	383.20	0.00	383.20	(383.20)	129.03	258.06	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	251.66	251.66	0.00	251.66	(251.66)	0.00	0.00	214.00	214.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	1,900.00	1,900.00
71B000	Items Resale	0.00	0.00	0.00	206.80	0.00	206.80	(206.80)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.14	145.14	2,190.00	2,190.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**31,318.10**	**(1,040.46)**	**1,383.55**	**343.09**	**(343.09)**	**17,872.22**	**27,519.39**	**(2,945.88)**	**9,604.01**
Total Org: KJBMBB		**0.00**	**0.00**	**31,318.10**	**(1,040.46)**	**1,383.55**	**343.09**	**(343.09)**	**17,872.22**	**27,519.39**	**(2,945.88)**	**9,604.01**
Total Fund: 5DJ107		**0.00**	**0.00**	**31,318.10**	**(1,040.46)**	**1,383.55**	**343.09**	**(343.09)**	**17,872.22**	**27,519.39**	**(2,945.88)**	**9,604.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.40	1,979.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,399.71	2,399.71	(2,399.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**2,399.71**	**2,399.71**	**(2,399.71)**	**1,979.40**	**1,979.40**	**0.00**	**0.00**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**0.00**	**2,399.71**	**2,399.71**	**(2,399.71)**	**1,979.40**	**1,979.40**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**2,399.71**	**2,399.71**	**(2,399.71)**	**1,979.40**	**1,979.40**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,989.33	0.00	8,989.33	(8,989.33)	130.19	130.19	10,968.18	10,968.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.00	569.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	9.60	9.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	41.68	41.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	218.97	218.97
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.95	84.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,989.33**	**19.00**	**9,008.33**	**(9,008.33)**	**139.79**	**889.79**	**11,882.78**	**11,882.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**8,989.33**	**19.00**	**9,008.33**	**(9,008.33)**	**1,139.79**	**1,889.79**	**11,882.78**	**11,882.78**
Total Fund: 5DJ109		**0.00**	**0.00**	**0.00**	**8,989.33**	**19.00**	**9,008.33**	**(9,008.33)**	**1,139.79**	**1,889.79**	**11,882.78**	**11,882.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.50	113.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.05	904.05	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.76	34.76	0.00	0.00
711100	Supplies-General	0.00	0.00	647.44	1,051.44	0.00	1,051.44	(1,051.44)	213.91	213.91	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	140.66	0.00	140.66	(140.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,007.74	0.00	3,007.74	(3,007.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.68	97.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.62	35.62	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	1,195.05	0.00	1,195.05	(1,195.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**647.44**	**5,394.89**	**0.00**	**5,394.89**	**(5,394.89)**	**1,399.52**	**1,399.52**	**700.00**	**700.00**
Total Org: KJCWFH		**0.00**	**0.00**	**647.44**	**5,394.89**	**0.00**	**5,394.89**	**(5,394.89)**	**1,399.52**	**1,399.52**	**700.00**	**700.00**
Total Fund: 5DJ110		**0.00**	**0.00**	**647.44**	**5,394.89**	**0.00**	**5,394.89**	**(5,394.89)**	**1,399.52**	**1,399.52**	**700.00**	**700.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ111 - Fundraising-womens soccer												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,090.37	37,090.37
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.95	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**400.00**	**37,562.32**	**37,090.37**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**400.00**	**37,562.32**	**37,090.37**
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**400.00**	**37,562.32**	**37,090.37**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.75	4,575.65	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.25	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	5,431.40	(553.51)	0.00	(553.51)	553.51	(7,402.95)	(4,809.95)	1,571.95	612.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.50	4,090.94	1,102.76	685.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,025.94	2,025.94	0.00	2,025.94	(2,025.94)	2,227.17	2,227.17	2,979.25	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,457.34**	**2,522.43**	**0.00**	**2,522.43**	**(2,522.43)**	**4,021.47**	**6,183.06**	**5,653.96**	**1,297.75**
Total Org: KJCWSB		**0.00**	**0.00**	**7,457.34**	**2,522.43**	**0.00**	**2,522.43**	**(2,522.43)**	**4,021.47**	**6,183.06**	**5,653.96**	**1,297.75**
Total Fund: 5DJ112		**0.00**	**0.00**	**7,457.34**	**2,522.43**	**0.00**	**2,522.43**	**(2,522.43)**	**4,021.47**	**6,183.06**	**5,653.96**	**1,297.75**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(25,141.20)	718.08	0.00	718.08	(718.08)	(2,900.32)	(2,900.32)	(4,411.74)	(4,080.74)
711100	Supplies-General	0.00	673.00	5,420.00	965.00	0.00	965.00	(292.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,247.24	3,247.24	0.00	3,247.24	(3,247.24)	4,927.20	1,955.89	4,959.01	4,907.20
719005	Business Meals-Group or Class Meals	0.00	0.00	170.79	170.79	0.00	170.79	(170.79)	35.63	35.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**673.00**	**(16,303.17)**	**5,101.11**	**0.00**	**5,101.11**	**(4,428.11)**	**5,374.51**	**(908.80)**	**547.27**	**826.46**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**
Total Org: KJBMAX		**0.00**	**673.00**	**(16,303.17)**	**5,101.11**	**0.00**	**5,101.11**	**(4,428.11)**	**5,374.51**	**(908.80)**	**547.27**	**76.46**
Total Fund: 5DJ116		**0.00**	**673.00**	**(16,303.17)**	**5,101.11**	**0.00**	**5,101.11**	**(4,428.11)**	**5,374.51**	**(908.80)**	**547.27**	**76.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball											
Org: KJCWVB - Women's Volleyball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.50	298.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.50**	**298.50**	**0.00**	**0.00**
Total Org: KJCWVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.50**	**298.50**	**0.00**	**0.00**
Total Fund: 5DJ117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.50**	**298.50**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(12,727.78)	(11,355.28)	0.00	(11,355.28)	11,355.28	(1,420.11)	825.67	(279.70)	(111.70)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,102.50	0.00	8,102.50	(8,102.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.91	455.39
716100	Rentals & Leases-General	0.00	0.00	1,283.79	1,283.79	0.00	1,283.79	(1,283.79)	3,240.00	1,421.12	1,997.80	1,997.80
719005	Business Meals-Group or Class Meals	0.00	0.00	556.93	556.93	0.00	556.93	(556.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,848.00	957.91	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	1,026.06	1,026.06	0.00	1,026.06	(1,026.06)	2,514.31	2,514.31	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(9,861.00)**	**2,514.00**	**0.00**	**2,514.00**	**(2,514.00)**	**7,182.20**	**5,719.01**	**3,444.01**	**2,341.49**
Total Org: KJCWAX		**0.00**	**0.00**	**(9,861.00)**	**2,514.00**	**0.00**	**2,514.00**	**(2,514.00)**	**7,182.20**	**5,719.01**	**3,444.01**	**2,341.49**
Total Fund: 5DJ118		**0.00**	**0.00**	**(9,861.00)**	**2,514.00**	**0.00**	**2,514.00**	**(2,514.00)**	**7,182.20**	**5,719.01**	**3,444.01**	**2,341.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(3,914.78)	0.00	0.00	0.00	0.00	(3,914.78)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,836.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,836.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,702.93)	0.00	0.00	0.00	0.00	(1,702.93)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	90.55	0.00	0.00	0.00	0.00	90.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,612.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,612.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	229.00	229.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**229.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**229.00**	**(4,220.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,220.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJAATR - Athletics Training Room			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	447.93	0.00	447.93	(447.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**447.93**	**0.00**	**447.93**	**(447.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJAATR	**0.00**	**0.00**	**0.00**	**447.93**	**0.00**	**447.93**	**(447.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	21,750.00	21,750.00	0.00	13,850.00	0.00	13,850.00	7,900.00	13,025.00	13,025.00	15,425.00	15,425.00
61CPHX	Part Time Hourly	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	12,950.00	0.00	12,950.00	(12,948.00)	7,680.00	7,680.00	6,750.00	6,750.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,204.00**	**22,204.00**	**0.00**	**26,800.00**	**0.00**	**26,800.00**	**(4,596.00)**	**20,705.00**	**20,705.00**	**22,175.00**	**22,175.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	1,087.80	0.00	1,087.80	(1,087.46)	645.12	645.12	567.00	567.00
65YP10	Nonstatus Benefit Distr (Fica)	1,864.80	1,864.80	0.00	1,163.40	0.00	1,163.40	701.40	1,094.10	1,094.10	1,295.70	1,295.70
Subtotal Account Pool: 65		**1,865.14**	**1,865.14**	**0.00**	**2,251.20**	**0.00**	**2,251.20**	**(386.06)**	**1,739.22**	**1,739.22**	**1,862.70**	**1,862.70**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,285.37	0.00	6,285.37	(6,285.37)	0.00	0.00	1,470.97	1,470.97
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,778.60	0.00	4,778.60	(4,778.60)	1,056.79	1,056.79	3,317.93	3,317.93
711104	Supplies-From Bookstore	0.00	0.00	0.00	11.02	0.00	11.02	(11.02)	1.15	1.15	28.82	28.82
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.08	0.00	24.08	(24.08)	18.08	18.08	22.04	22.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	272.19	0.00	272.19	(272.19)	300.16	300.16	340.00	340.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	60.33	0.00	60.33	(60.33)	123.40	123.40	133.34	133.34
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	900.00	900.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	429.07	0.00	429.07	(429.07)	1,102.36	1,102.36	459.40	459.40
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	400.00	400.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,698.80	0.00	4,698.80	(4,698.80)	3,869.60	3,869.60	3,455.00	3,455.00
719200	Employee Recruiting-General	0.00	0.00	0.00	206.10	0.00	206.10	(206.10)	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,275.54	0.00	1,275.54	(1,275.54)	1,045.33	1,045.33	1,045.33	1,045.33
71C600	Insurance	0.00	0.00	0.00	664.90	0.00	664.90	(664.90)	558.50	558.50	566.50	566.50
Subtotal Account Pool: 71		**8,900.00**	**8,900.00**	**0.00**	**19,856.00**	**0.00**	**19,856.00**	**(10,956.00)**	**8,111.37**	**8,111.37**	**12,139.33**	**12,139.33**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,085.56	3,085.56	0.00	0.00	0.00	0.00	3,085.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,085.56**	**3,085.56**	**0.00**	**0.00**	**0.00**	**0.00**	**3,085.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**36,054.70**	**36,054.70**	**0.00**	**48,907.20**	**0.00**	**48,907.20**	**(12,852.50)**	**30,555.59**	**30,555.59**	**36,177.03**	**36,177.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,625.00	4,625.00	0.00	3,650.00	0.00	3,650.00	975.00	3,600.00	3,600.00	5,450.00	5,450.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	2,525.00	0.00	2,525.00	(2,523.00)	2,525.00	2,525.00	2,225.00	2,225.00
Subtotal Account Pool: 61		**4,627.00**	**4,627.00**	**0.00**	**6,175.00**	**0.00**	**6,175.00**	**(1,548.00)**	**6,125.00**	**6,125.00**	**7,675.00**	**7,675.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	212.10	0.00	212.10	(211.93)	212.10	212.10	186.90	186.90
65YP10	Nonstatus Benefit Distr (Fica)	388.50	388.50	0.00	306.60	0.00	306.60	81.90	302.40	302.40	457.80	457.80
Subtotal Account Pool: 65		**388.67**	**388.67**	**0.00**	**518.70**	**0.00**	**518.70**	**(130.03)**	**514.50**	**514.50**	**644.70**	**644.70**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.77	27.77	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	183.96	183.96	180.08	180.08
714005	Postage-Campus Mail Services	0.00	0.00	0.00	315.04	0.00	315.04	(315.04)	286.74	286.74	341.64	341.64
716	Maintenance and Rentals	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,807.00	0.00	3,807.00	(3,807.00)	4,600.00	4,600.00	3,402.00	3,402.00
717	Professional Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,294.58	0.00	4,294.58	(4,294.58)	5,642.82	5,642.82	4,344.56	4,344.56
719200	Employee Recruiting-General	0.00	0.00	0.00	180.88	0.00	180.88	(180.88)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	272.50	179.20	269.00	269.00
Subtotal Account Pool: 71		**6,950.00**	**6,950.00**	**0.00**	**8,908.50**	**0.00**	**8,908.50**	**(1,958.50)**	**11,013.79**	**10,920.49**	**8,537.28**	**8,537.28**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	36.50	36.50	0.00	0.00	0.00	0.00	36.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**36.50**	**36.50**	**0.00**	**0.00**	**0.00**	**0.00**	**36.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**12,002.17**	**12,002.17**	**0.00**	**15,602.20**	**0.00**	**15,602.20**	**(3,600.03)**	**17,653.29**	**17,559.99**	**16,856.98**	**16,856.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	50.00	50.00	0.68	50.33	0.00	50.33	(0.33)	66.80	66.80	116.54	122.42
617BLG	Operating Staff-Longevity	75.00	75.00	23.98	222.88	0.00	222.88	(147.88)	227.02	314.39	190.64	275.16
617F10	Operating Staff	5,135.50	9,050.28	700.67	5,949.21	2,624.52	8,573.73	476.55	3,641.76	5,103.95	3,643.04	5,107.97
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67	49.67	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00
61CPEX	Part Time Salary	140,000.00	140,000.00	0.00	50,650.03	0.00	50,650.03	89,349.97	49,680.02	49,680.02	66,000.04	66,000.04
61CPHX	Part Time Hourly	9,000.00	7,922.00	0.00	3,401.00	0.00	3,401.00	4,521.00	1,708.00	4,501.00	1,311.50	3,553.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	80,575.00	0.00	80,575.00	(80,573.00)	77,185.00	77,185.00	92,880.23	92,880.23
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	537.75	0.00	0.00
Subtotal Account Pool: 61		**154,264.50**	**157,101.28**	**725.33**	**140,848.45**	**2,624.52**	**143,472.97**	**13,628.31**	**132,558.41**	**137,438.72**	**164,141.99**	**167,939.32**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	10.84	10.84	2.08	6,791.22	0.00	6,791.22	(6,780.38)	6,508.18	6,560.68	7,827.70	7,835.27
65YF10	Full Fringe Benefit Distr Expe	2,233.94	3,936.87	304.78	2,587.91	1,141.66	3,729.57	207.30	1,661.24	2,318.05	1,675.82	2,349.13
65YP10	Nonstatus Benefit Distr (Fica)	12,516.00	12,425.45	0.00	4,540.31	0.00	4,540.31	7,885.14	4,316.60	4,551.21	5,654.14	5,842.46
Subtotal Account Pool: 65		**14,760.78**	**16,373.16**	**306.86**	**13,919.44**	**1,141.66**	**15,061.10**	**1,312.06**	**12,486.02**	**13,429.94**	**15,157.66**	**16,026.86**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.06	0.00	0.00
711100	Supplies-General	0.00	1,448.85	0.00	42,734.19	0.00	42,734.19	(41,285.34)	24,484.60	24,484.60	26,572.56	26,572.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	499.41	0.00	499.41	(499.41)	231.16	231.16	366.10	366.10
713	Printing and Copying	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	106.60	0.00	106.60	(106.60)	799.47	799.47	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	782.86	0.00	782.86	(782.86)	654.13	654.13	1,052.80	1,052.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	943.81	0.00	943.81	(943.81)	237.01	237.01	1,286.99	1,286.99
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	173.71	212.68	676.10	690.09
716100	Rentals & Leases-General	0.00	0.00	0.00	75,728.00	0.00	75,728.00	(75,728.00)	67,786.00	67,786.00	61,401.50	61,401.50
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	3,344.77	0.00	3,344.77	(3,344.77)	2,987.76	2,987.76	2,548.03	2,548.03
717200	Other Professional Services-General	0.00	0.00	0.00	925.90	0.00	925.90	(925.90)	1,064.66	1,064.66	0.00	0.00
719	Staff Support	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.74	20.74	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	85,722.71	0.00	85,722.71	(85,722.71)	82,648.42	82,648.42	85,669.62	85,669.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	769.10	0.00	769.10	(769.10)	538.54	538.54	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(168.00)	0.00	(168.00)	168.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.41	285.41	0.00	0.00
71C	Other Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,011.11	0.00	6,011.11	(6,011.11)	6,453.12	6,453.12	7,281.42	7,281.42
71C600	Insurance	0.00	0.00	0.00	4,486.88	0.00	4,486.88	(4,486.88)	5,220.80	5,220.80	4,380.40	4,380.40
Subtotal Account Pool: 71		**262,500.00**	**263,948.85**	**0.00**	**222,387.34**	**5.00**	**222,392.34**	**41,556.51**	**193,615.53**	**197,570.56**	**191,235.52**	**191,249.51**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	186.68	186.68	0.00	0.00	0.00	0.00	186.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**186.68**	**186.68**	**0.00**	**0.00**	**0.00**	**0.00**	**186.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**431,711.96**	**437,609.97**	**1,032.19**	**377,155.23**	**3,771.18**	**380,926.41**	**56,683.56**	**338,659.96**	**348,439.22**	**370,535.17**	**375,215.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	13,850.00	13,850.00	0.00	4,175.02	0.00	4,175.02	9,674.98	4,550.00	4,550.00	3,675.00	3,675.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	3,375.00	0.00	3,375.00	(3,373.00)	2,900.00	2,900.00	3,125.00	3,125.00
Subtotal Account Pool: 61		**13,852.00**	**13,852.00**	**0.00**	**7,550.02**	**0.00**	**7,550.02**	**6,301.98**	**7,450.00**	**7,450.00**	**6,800.00**	**6,800.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	283.50	0.00	283.50	(283.33)	243.60	243.60	262.50	262.50
65YP10	Nonstatus Benefit Distr (Fica)	1,163.40	1,163.40	0.00	350.70	0.00	350.70	812.70	382.20	382.20	308.70	308.70
Subtotal Account Pool: 65		**1,163.57**	**1,163.57**	**0.00**	**634.20**	**0.00**	**634.20**	**529.37**	**625.80**	**625.80**	**571.20**	**571.20**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,520.71	0.00	2,520.71	(2,520.71)	0.00	0.00	0.00	0.00
711	Supplies	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	997.09	0.00	997.09	(997.09)	723.72	723.72	1,742.19	1,742.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	63.37	0.00	63.37	(63.37)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.80	0.00	18.80	(18.80)	19.43	19.43	12.00	12.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	199.98	0.00	199.98	(199.98)	199.98	199.98	287.96	287.96
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	623.46	623.46	360.00	360.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	169.36	0.00	169.36	(169.36)	158.38	158.38	167.89	167.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.94	17.94	100.00	100.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	100.99	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	98.87	0.00	98.87	(98.87)	0.00	0.00	0.00	0.00
71C	Other Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	17.00	17.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,275.53	0.00	1,275.53	(1,275.53)	1,045.33	1,045.33	1,045.33	1,045.33
71C600	Insurance	0.00	0.00	0.00	259.70	0.00	259.70	(259.70)	486.50	486.50	554.00	554.00
Subtotal Account Pool: 71		**4,952.00**	**4,952.00**	**0.00**	**6,727.85**	**0.00**	**6,727.85**	**(1,775.85)**	**3,392.73**	**3,392.73**	**4,269.37**	**4,269.37**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	34.60	34.60	0.00	0.00	0.00	0.00	34.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**34.60**	**34.60**	**0.00**	**0.00**	**0.00**	**0.00**	**34.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**20,002.17**	**20,002.17**	**0.00**	**14,912.07**	**0.00**	**14,912.07**	**5,090.10**	**11,468.53**	**11,468.53**	**11,640.57**	**11,640.57**
Total Fund: 5DJ120		**500,000.00**	**501,448.85**	**1,032.19**	**457,024.63**	**3,771.18**	**460,795.81**	**40,653.04**	**398,337.37**	**408,023.33**	**435,209.75**	**439,890.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ123 - Sports Camp-Soccer											
Org: KJBMSC - Men's Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	80.42	0.00	80.42	(80.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**80.42**	**0.00**	**80.42**	**(80.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC	**0.00**	**0.00**	**0.00**	**80.42**	**0.00**	**80.42**	**(80.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ123	**0.00**	**0.00**	**0.00**	**80.42**	**0.00**	**80.42**	**(80.42)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.92**
Account Pool: 71 - Support												
710	Travel	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	418.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	499.82	499.82	0.00	499.82	(499.82)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	10.55	0.00	10.55	(10.55)	1,571.80	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	315.27	0.00	315.27	(315.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**50,000.00**	**499.82**	**825.64**	**0.00**	**825.64**	**49,174.36**	**1,571.80**	**0.00**	**443.00**	**443.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**49,997.83**	**49,997.83**	**499.82**	**825.64**	**0.00**	**825.64**	**49,172.19**	**1,571.80**	**0.00**	**443.00**	**1,125.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**202.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**17.01**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.06	0.00	3,186.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(82.74)	0.00	(82.74)	82.74	0.00	388.31	0.00	435.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	771.75	0.00	168.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(155.00)	0.00	(155.00)	155.00	(1,320.00)	(390.00)	0.00	(9,131.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(237.74)**	**0.00**	**(237.74)**	**237.74**	**(945.00)**	**1,161.12**	**0.00**	**(4,619.77)**
Total Org: KJBMAX		**2.17**	**2.17**	**0.00**	**(237.74)**	**0.00**	**(237.74)**	**239.91**	**(945.00)**	**1,161.12**	**0.00**	**(4,400.26)**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.70
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,002.50	186.03	9,001.23
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,456.00	0.00	84.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,998.50**	**186.03**	**9,179.93**
Total Org: KJBMBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,998.50**	**186.03**	**9,179.93**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	140.97	140.97	0.00	140.97	(140.97)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	671.25	671.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	135.00	170.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,135.80	1,135.80	0.00	1,135.80	(1,135.80)	1,080.00	1,080.00	1,205.00	1,205.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	900.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,276.77**	**1,846.77**	**0.00**	**1,846.77**	**(1,846.77)**	**2,547.00**	**2,732.00**	**1,876.25**	**1,876.25**
Total Org: KJBMBK		**0.00**	**0.00**	**1,276.77**	**1,846.77**	**0.00**	**1,846.77**	**(1,846.77)**	**2,547.00**	**2,732.00**	**1,876.25**	**1,876.25**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	850.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,843.84	2,737.62	0.00	2,737.62	(2,737.62)	(335.39)	885.94	2,603.94	3,911.97
716100	Rentals & Leases-General	0.00	0.00	3,762.72	5,447.65	3,290.56	8,738.21	(8,738.21)	5,878.36	6,486.06	2,414.39	3,221.24
719100	Membership Dues & Fees	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	245.00	340.00	110.00	594.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,776.56**	**8,355.27**	**3,290.56**	**11,645.83**	**(11,645.83)**	**5,787.97**	**7,973.90**	**5,128.33**	**8,577.71**
Total Org: KJBMCC		**0.00**	**0.00**	**5,776.56**	**8,355.27**	**3,290.56**	**11,645.83**	**(11,645.83)**	**5,787.97**	**7,973.90**	**5,128.33**	**8,577.71**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.12	157.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	3,981.15	3,981.15	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	165.00	165.00	95.00	95.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,097.80	0.00	1,097.80	(1,097.80)	2,980.00	2,980.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	(6,779.50)	(6,649.50)	430.00	430.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,117.80**	**0.00**	**2,117.80**	**(2,117.80)**	**503.77**	**633.77**	**538.00**	**538.00**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**2,117.80**	**0.00**	**2,117.80**	**(2,117.80)**	**503.77**	**633.77**	**538.00**	**538.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00
710100	Out-of-State Travel	0.00	0.00	62.08	62.08	0.00	62.08	(62.08)	85.34	85.34	114.45	114.45
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,577.05	3,627.61	0.00	3,627.61	(3,627.61)	3,878.70	4,681.70	4,866.86	3,663.86
716100	Rentals & Leases-General	0.00	0.00	337.46	2,971.86	0.00	2,971.86	(2,971.86)	3,468.88	4,146.68	1,925.85	1,985.85
719100	Membership Dues & Fees	0.00	0.00	0.00	396.72	0.00	396.72	(396.72)	465.98	465.98	700.20	700.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,976.59**	**7,058.27**	**0.00**	**7,058.27**	**(7,058.27)**	**7,898.90**	**9,379.70**	**7,607.36**	**7,488.36**
Total Org: KJBMSW		**0.00**	**0.00**	**1,976.59**	**7,058.27**	**0.00**	**7,058.27**	**(7,058.27)**	**7,898.90**	**9,379.70**	**7,607.36**	**7,488.36**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.54	0.00	438.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.48	0.00	912.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.02**	**0.00**	**2,988.00**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.02**	**0.00**	**2,988.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	247.00	247.00	330.00	330.00
710400	Student or Non-Emp Travel	0.00	0.00	300.00	400.00	0.00	400.00	(400.00)	0.00	0.00	295.00	295.00
716100	Rentals & Leases-General	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	977.00	977.00	1,355.00	1,355.00
717246	Oth Prof Ser-Officials	0.00	0.00	1,760.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	1,885.00	1,885.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,400.00**	**3,980.00**	**0.00**	**3,980.00**	**(3,980.00)**	**1,224.00**	**1,224.00**	**3,865.00**	**3,865.00**
Total Org: KJCWBK		**0.00**	**0.00**	**3,400.00**	**3,980.00**	**0.00**	**3,980.00**	**(3,980.00)**	**1,224.00**	**1,224.00**	**3,865.00**	**3,865.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	720.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.10	242.00	242.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,155.55	1,556.94	0.00	1,556.94	(1,556.94)	2,339.56	3,898.58	2,395.31	1,692.02
716100	Rentals & Leases-General	0.00	0.00	4,071.27	6,052.76	3,133.44	9,186.20	(9,186.20)	4,941.73	5,549.43	1,966.67	2,672.28
719100	Membership Dues & Fees	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	170.00	280.00	110.00	465.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,396.82**	**7,779.70**	**3,133.44**	**10,913.14**	**(10,913.14)**	**7,451.29**	**9,945.11**	**4,713.98**	**5,791.80**
Total Org: KJCWCC		**0.00**	**0.00**	**6,396.82**	**7,779.70**	**3,133.44**	**10,913.14**	**(10,913.14)**	**7,451.29**	**9,945.11**	**4,713.98**	**5,791.80**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	243.20	0.00	243.20	(243.20)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,939.02)	0.00	(1,939.02)	1,939.02	465.00	465.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	543.33	0.00	543.33	(543.33)	0.00	0.00	420.03	420.03
713000	Printing & Copying-General	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	443.27	443.27	663.07	663.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	525.15	0.00	525.15	(525.15)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	260.22	0.00	260.22	(260.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**519.38**	**0.00**	**519.38**	**(519.38)**	**2,383.27**	**2,383.27**	**1,083.10**	**1,083.10**
Total Org: KJCWFH		**0.00**	**0.00**	**0.00**	**519.38**	**0.00**	**519.38**	**(519.38)**	**2,383.27**	**2,383.27**	**1,083.10**	**1,083.10**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	1,092.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.56	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	60.00	120.00	0.00	395.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	140.00	140.00	(140.00)	0.00	2,860.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	380.00	1,350.00	0.00	3,815.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.87	0.00	333.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**670.00**	**140.00**	**810.00**	**(810.00)**	**440.00**	**6,817.43**	**0.00**	**5,660.25**
Total Org: KJCWSB		**0.00**	**0.00**	**0.00**	**670.00**	**140.00**	**810.00**	**(810.00)**	**440.00**	**6,817.43**	**0.00**	**5,660.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	0.00	0.00	310.00	310.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	390.00	390.00	295.00	295.00
716100	Rentals & Leases-General	0.00	0.00	0.00	779.20	850.00	1,629.20	(1,629.20)	1,162.00	1,162.00	910.00	910.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,386.00	0.00	1,386.00	(1,386.00)	2,225.00	2,225.00	1,720.00	1,720.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,310.20**	**850.00**	**4,160.20**	**(4,160.20)**	**3,777.00**	**3,777.00**	**3,235.00**	**3,235.00**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**3,310.20**	**850.00**	**4,160.20**	**(4,160.20)**	**3,777.00**	**3,777.00**	**3,235.00**	**3,235.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
710100	Out-of-State Travel	0.00	0.00	89.40	89.40	0.00	89.40	(89.40)	65.22	65.22	99.05	99.05
710110	Out-of-State Travel-Team Travel	0.00	0.00	519.24	2,413.08	0.00	2,413.08	(2,413.08)	2,487.94	3,070.44	6,168.02	2,559.02
716100	Rentals & Leases-General	0.00	0.00	84.33	3,212.73	0.00	3,212.73	(3,212.73)	2,663.12	3,205.33	1,669.15	1,729.15
719100	Membership Dues & Fees	0.00	0.00	0.00	373.28	0.00	373.28	(373.28)	324.02	324.02	594.80	594.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**692.97**	**6,088.49**	**0.00**	**6,088.49**	**(6,088.49)**	**5,540.30**	**6,665.01**	**8,531.02**	**5,622.02**
Total Org: KJCWSW		**0.00**	**0.00**	**692.97**	**6,088.49**	**0.00**	**6,088.49**	**(6,088.49)**	**5,540.30**	**6,665.01**	**8,531.02**	**5,622.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,556.80	0.00	1,556.80	(1,556.80)	760.00	760.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	78.00	78.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
716100	Rentals & Leases-General	0.00	0.00	0.00	853.20	1,010.00	1,863.20	(1,863.20)	3,170.00	3,170.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	754.60	0.00	754.60	(754.60)	355.60	355.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,521.60**	**1,010.00**	**4,531.60**	**(4,531.60)**	**4,363.60**	**4,363.60**	**19.50**	**19.50**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**3,521.60**	**1,010.00**	**4,531.60**	**(4,531.60)**	**4,363.60**	**4,363.60**	**19.50**	**19.50**
Total Fund: 5DJ124		**50,000.00**	**50,000.00**	**20,019.53**	**45,835.38**	**8,424.00**	**54,259.38**	**(4,259.38)**	**42,543.90**	**72,571.43**	**37,226.57**	**52,650.58**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.05	1,175.10	(210.00)	59.95
711100	Supplies-General	0.00	0.00	(989.56)	0.00	0.00	0.00	0.00	0.00	498.00	(294.50)	496.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.50
717200	Other Professional Services-General	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	3,144.00	3,144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,209.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.05**	**1,798.10**	**2,839.50**	**4,713.95**
Total Org: KJACHR		**0.00**	**0.00**	**(1,209.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.05**	**1,798.10**	**2,839.50**	**4,713.95**
Total Fund: 5DJ125		**0.00**	**0.00**	**(1,209.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.05**	**1,798.10**	**2,839.50**	**4,713.95**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.68	199.68	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.68)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.68**	**0.00**	**0.00**	**0.00**
Total Org: KJAATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.68**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACCC - Camp-Cross Country				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.74	(475.04)	0.00	(286.74)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.74)	315.04	0.00	286.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACCC		**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACMP - Sports Camps				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	122.25	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	533.12	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**655.37**	**0.00**
Total Org: KJACMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**655.37**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	132.39	132.39	0.00	132.39	(132.39)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,887.59	0.00	3,887.59	(3,887.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	1,867.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.28	(4,278.42)	0.00	(2,913.28)
713010	Printing & Copying-Publications	0.00	0.00	275.05	275.05	0.00	275.05	(275.05)	(27.97)	272.19	300.16	300.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.63)	60.33	0.00	117.63
717106	Finl Services-Epayment CC fees	0.00	0.00	9.45	9.45	0.00	9.45	(9.45)	(891.66)	320.86	17.57	891.66
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	581.00	0.00	581.00	(581.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	(1,045.33)	1,275.54	494.08	1,045.33
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(558.50)	482.50	0.00	558.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,076.89**	**5,545.48**	**0.00**	**5,545.48**	**(5,545.48)**	**464.19**	**0.00**	**811.81**	**(0.00)**
Total Org: KJBMBK		**0.00**	**0.00**	**1,076.89**	**5,545.48**	**0.00**	**5,545.48**	**(5,545.48)**	**464.19**	**0.00**	**811.81**	**(0.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.46	(214.00)	0.00	(456.46)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.96)	0.00	0.00	183.96
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(272.50)	214.00	0.00	272.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	120.00	514.49	0.00	514.49	(514.49)	(250.14)	810.00	0.00	250.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.20)	0.00	0.00	29.20
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,557.18	(12,302.65)	0.00	(13,557.18)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.07)	0.00	0.00	151.07
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,282.00	0.00	1,282.00	(1,282.00)	128.73	782.86	654.13	654.13
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.02)	927.49	0.00	216.02
717106	Finl Services-Epayment CC fees	0.00	0.00	82.34	82.34	0.00	82.34	(82.34)	(2,529.82)	2,947.35	43.72	2,583.06
71C100	Advertising (Non-Employment)	0.00	0.00	3,412.00	6,014.12	0.00	6,014.12	(6,014.12)	(2,800.37)	3,228.75	2,130.00	5,089.12
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,584.44)	3,606.20	0.00	4,584.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,614.34**	**7,892.95**	**0.00**	**7,892.95**	**(7,892.95)**	**3,124.85**	**0.00**	**2,827.85**	**(0.00)**
Total Org: KJBMSC		**0.00**	**0.00**	**3,614.34**	**7,892.95**	**0.00**	**7,892.95**	**(7,892.95)**	**3,124.85**	**0.00**	**2,827.85**	**(0.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	25.45	25.45	0.00	25.45	(25.45)	(298.99)	0.00	0.00	298.99
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.78	(1,820.39)	0.00	(2,203.78)
713010	Printing & Copying-Publications	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	199.98	199.98	199.98
717106	Finl Services-Epayment CC fees	0.00	0.00	3.37	3.37	0.00	3.37	(3.37)	(155.04)	133.63	8.05	155.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.94)	0.00	17.94	17.94
71C100	Advertising (Non-Employment)	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	(1,045.33)	1,275.53	494.08	1,045.33
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(486.50)	211.25	0.00	486.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**688.82**	**843.82**	**0.00**	**843.82**	**(843.82)**	**199.98**	**(0.00)**	**720.05**	**(0.00)**
Total Org: KJCWBK		**0.00**	**0.00**	**688.82**	**843.82**	**0.00**	**843.82**	**(843.82)**	**199.98**	**(0.00)**	**720.05**	**(0.00)**
Total Fund: 5DJPPD		**0.00**	**0.00**	**5,380.05**	**14,282.25**	**5.00**	**14,287.25**	**(14,287.25)**	**5,438.70**	**0.00**	**5,015.08**	**(0.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ301 - KSC Owls Athletic Endowment											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	522.00	0.00	522.00	(522.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**522.00**	**0.00**	**522.00**	**(522.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	43.85	0.00	43.85	(43.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**43.85**	**0.00**	**43.85**	**(43.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,252.44	1,252.44	0.00	0.00	0.00	0.00	1,252.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,252.44**	**1,252.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**1,252.44**	**1,252.44**	**0.00**	**8,565.85**	**0.00**	**8,565.85**	**(7,313.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ301	**1,252.44**	**1,252.44**	**0.00**	**8,565.85**	**0.00**	**8,565.85**	**(7,313.41)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GJ303 - Athletic Development Generic Gift												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.11	30.11	3,480.00	3,480.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.67	336.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.78**	**413.09**	**3,480.00**	**3,480.00**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.78**	**413.09**	**3,480.00**	**3,480.00**
Total Fund: 5GJ303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.78**	**413.09**	**3,480.00**	**3,480.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ304 - Baseball Team Gift											
Org: KJBMBB - Men's Baseball			**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**2.26**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,686.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,686.00**
Total Org: KJBMBB	**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**2.26**	**8,688.26**
Total Fund: 5GJ304	**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**2.26**	**8,688.26**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**602.00**	**602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.57**	**50.57**	**0.00**	**0.00**	**0.00**	**0.00**	**50.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.38	2,797.49
710300	Conference Registration Fees	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**749.00**	**0.00**	**749.00**	**(749.00)**	**21.00**	**21.00**	**830.38**	**2,837.25**
Total Org: KJBMCC		**652.57**	**652.57**	**0.00**	**749.00**	**0.00**	**749.00**	**(96.43)**	**21.00**	**21.00**	**830.38**	**2,837.25**
Total Fund: 5GJ305		**652.57**	**652.57**	**0.00**	**749.00**	**0.00**	**749.00**	**(96.43)**	**21.00**	**21.00**	**830.38**	**2,837.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ306 - Men's Basketball Gift												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.08	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	938.40	1,005.40	0.00	1,005.40	(1,005.40)	0.00	352.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	84.15	84.15	0.00	84.15	(84.15)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,022.55**	**1,589.55**	**0.00**	**1,589.55**	**(1,589.55)**	**0.00**	**1,580.88**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**0.00**	**1,022.55**	**1,589.55**	**0.00**	**1,589.55**	**(1,589.55)**	**0.00**	**1,580.88**	**0.00**	**0.00**
Total Fund: 5GJ306		**0.00**	**0.00**	**1,022.55**	**1,589.55**	**0.00**	**1,589.55**	**(1,589.55)**	**0.00**	**1,580.88**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ307 - Men's Lacrosse Gift												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	690.96	690.96	0.00	690.96	(690.96)	728.98	728.98	0.00	149.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	772.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	0.00	(12.04)
Subtotal Account Pool: 71		**0.00**	**0.00**	**690.96**	**1,040.96**	**0.00**	**1,040.96**	**(1,040.96)**	**976.98**	**1,776.98**	**0.00**	**1,622.86**
Total Org: KJBMAX		**0.00**	**0.00**	**690.96**	**1,040.96**	**0.00**	**1,040.96**	**(1,040.96)**	**976.98**	**1,776.98**	**0.00**	**1,622.86**
Total Fund: 5GJ307		**0.00**	**0.00**	**690.96**	**1,040.96**	**0.00**	**1,040.96**	**(1,040.96)**	**976.98**	**1,776.98**	**0.00**	**1,622.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ308 - Men's Soccer Gift												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,604.07	0.00	1,604.07	(1,604.07)	1,874.14	1,874.14	3,000.01	3,000.01
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,395.93	0.00	1,395.93	(1,395.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,874.14**	**1,874.14**	**3,000.01**	**3,000.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	117.26	0.00	117.26	(117.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.74	0.00	134.74	(134.74)	157.42	157.42	251.99	251.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**157.42**	**157.42**	**251.99**	**251.99**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	81.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,626.78	0.00	2,626.78	(2,626.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	269.60	0.00	269.60	(269.60)	1,032.67	1,032.67	1,403.95	1,403.95
717200	Other Professional Services-General	0.00	0.00	0.00	1,705.91	0.00	1,705.91	(1,705.91)	0.00	0.00	696.00	696.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.40	299.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	235.00	235.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,682.29**	**0.00**	**4,682.29**	**(4,682.29)**	**2,266.57**	**2,266.57**	**2,099.95**	**2,099.95**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**7,934.29**	**0.00**	**7,934.29**	**(7,934.29)**	**4,298.13**	**4,298.13**	**5,351.95**	**5,351.95**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**7,934.29**	**0.00**	**7,934.29**	**(7,934.29)**	**4,298.13**	**4,298.13**	**5,351.95**	**5,351.95**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GJ309 - Women's Softball Gift												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.50	924.09	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.08	1,298.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.58**	**2,561.17**	**0.00**	**0.00**
Total Org: KJCWSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.58**	**2,561.17**	**0.00**	**0.00**
Total Fund: 5GJ309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.58**	**2,561.17**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ310 - Swimming Gift												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.96	810.96
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	8,685.00	0.00	8,685.00	(8,685.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	173.45	0.00	173.45	(173.45)	0.00	0.00	1,484.00	1,484.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.47	5,068.47
716100	Rentals & Leases-General	0.00	0.00	3,118.22	3,118.22	0.00	3,118.22	(3,118.22)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	4.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,118.22**	**11,976.67**	**0.00**	**11,976.67**	**(11,976.67)**	**0.00**	**0.00**	**7,856.18**	**7,856.04**
Total Org: KJCWSW		**0.00**	**0.00**	**3,118.22**	**11,976.67**	**0.00**	**11,976.67**	**(11,976.67)**	**0.00**	**0.00**	**7,856.18**	**7,856.04**
Total Fund: 5GJ310		**0.00**	**0.00**	**3,118.22**	**11,976.67**	**0.00**	**11,976.67**	**(11,976.67)**	**0.00**	**0.00**	**7,856.18**	**7,856.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ312 - Women's Basketball Gift												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.98	3,167.98
711100	Supplies-General	0.00	0.00	0.00	175.67	0.00	175.67	(175.67)	271.20	530.80	(466.95)	(433.98)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.37
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	678.18	0.00	678.18	(678.18)	214.84	214.84	865.44	928.86
71C000	Awards to Non-Employee-Students	0.00	0.00	36.96	36.96	0.00	36.96	(36.96)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.96**	**1,115.81**	**0.00**	**1,115.81**	**(1,115.81)**	**486.04**	**745.64**	**3,566.47**	**3,732.23**
Total Org: KJCWBK		**0.00**	**0.00**	**36.96**	**1,115.81**	**0.00**	**1,115.81**	**(1,115.81)**	**486.04**	**745.64**	**3,566.47**	**3,732.23**
Total Fund: 5GJ312		**0.00**	**0.00**	**36.96**	**1,115.81**	**0.00**	**1,115.81**	**(1,115.81)**	**486.04**	**745.64**	**3,566.47**	**3,732.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWFH		**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ313		**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GJ315 - Women's Soccer Gift												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	729.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**5,229.00**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**5,229.00**
Total Fund: 5GJ315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**5,229.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	88,570.00	89,037.25	13,419.00	71,145.25	17,892.00	89,037.25	0.00	66,427.50	88,570.00	63,840.00	86,026.30
615F10	PAT	93,770.00	94,472.26	10,940.22	70,768.41	23,703.81	94,472.22	0.04	67,160.54	93,746.67	64,640.23	91,103.92
617BHO	Operating Staff-Overtime	1.00	1.00	3.44	307.32	0.00	307.32	(306.32)	477.00	622.33	580.23	775.99
617BLG	Operating Staff-Longevity	848.00	848.00	119.86	1,114.34	0.00	1,114.34	(266.34)	1,134.72	1,571.54	953.18	1,375.77
617F10	Operating Staff	55,274.55	55,689.02	4,308.19	39,511.86	16,160.17	55,672.03	16.99	40,316.85	55,201.50	39,733.37	54,660.87
61CPEX	Part Time Salary	21,000.00	21,000.00	3,488.40	19,186.20	5,814.00	25,000.20	(4,000.20)	545.46	2,000.02	19,209.42	27,500.22
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	11.42	0.00	0.00
61SNSH	Student Labor	15,198.00	15,198.00	3,122.23	30,721.92	0.00	30,721.92	(15,523.92)	35,746.39	51,078.61	28,019.40	41,548.00
61SNWS	College Work Study	9,270.00	9,270.00	831.34	10,016.91	0.00	10,016.91	(746.91)	7,220.50	9,414.93	10,161.01	12,637.28
Subtotal Account Pool: 61		**283,931.55**	**285,515.53**	**36,232.68**	**242,772.21**	**63,569.98**	**306,342.19**	**(20,826.66)**	**219,140.38**	**302,317.02**	**227,136.84**	**315,628.35**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	71.31	71.31	10.35	119.41	0.00	119.41	(48.10)	143.79	192.70	128.75	180.67
65YF10	Full Fringe Benefit Distr Expe	103,362.33	104,051.35	12,470.34	78,919.98	25,123.85	104,043.83	7.52	78,247.65	106,842.23	77,378.24	106,608.53
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	1,764.00	293.04	1,611.72	488.38	2,100.10	(336.10)	45.82	167.98	1,613.47	2,309.83
Subtotal Account Pool: 65		**105,197.64**	**105,886.66**	**12,773.73**	**80,651.11**	**25,612.23**	**106,263.34**	**(376.68)**	**78,437.26**	**107,202.91**	**79,120.46**	**109,099.03**
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	67.12	0.00	67.12	(67.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	944.29	0.00	944.29	(944.29)	2,442.97	3,232.03	1,772.89	1,772.89
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	245.00	245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	488.61	0.00	488.61	(488.61)	239.40	478.80	348.00	633.76
711104	Supplies-From Bookstore	0.00	0.00	11.69	28.69	0.00	28.69	(28.69)	0.00	0.00	10.52	10.52
713000	Printing & Copying-General	0.00	0.00	0.00	2,263.43	0.00	2,263.43	(2,263.43)	0.00	17.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	48.00	513.42	250.58	764.00	(764.00)	694.39	804.67	582.28	619.64
713010	Printing & Copying-Publications	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	676.75	676.75	28.50	28.50
713015	Printing & Copying-Departmental	0.00	0.00	12.90	12.90	0.00	12.90	(12.90)	0.00	0.00	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,264.16	2,758.52	134.48	2,893.00	(2,893.00)	1,608.82	3,127.38	2,313.38	4,297.62
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.33	386.15	0.00	0.00
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	255.42	994.47	155.53	1,150.00	(1,150.00)	1,252.87	1,633.81	1,203.39	1,588.19
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	102.17	978.15	42.85	1,021.00	(1,021.00)	725.08	1,004.12	783.16	1,064.54
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,644.00	0.00	1,644.00	(1,644.00)	1,644.00	1,644.00	1,644.00	1,644.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	240.00	240.00	240.00	240.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**16,058.00**	**16,058.00**	**1,883.34**	**13,083.60**	**583.44**	**13,667.04**	**2,390.96**	**11,628.61**	**15,128.41**	**10,491.12**	**13,464.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	44,200.00	44,200.00	0.00	44,200.00	0.00	44,200.00	0.00	44,200.00	44,200.00	44,050.00	44,050.00
Subtotal Account Pool: 7Z		**44,200.00**	**44,200.00**	**0.00**	**44,200.00**	**0.00**	**44,200.00**	**0.00**	**44,200.00**	**44,200.00**	**44,050.00**	**44,050.00**
Total Org: KJANCA		**449,387.19**	**451,660.19**	**50,889.75**	**380,706.92**	**89,765.65**	**470,472.57**	**(18,812.38)**	**353,406.25**	**468,848.34**	**360,798.42**	**482,242.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,477.00	0.00	1,477.00	(1,477.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	1,586.80	13,584.15	0.00	13,584.15	(3,584.15)	10,281.07	14,165.37	11,251.28	16,818.97
61SNWS	College Work Study	9,800.00	9,800.00	1,085.52	8,041.10	0.00	8,041.10	1,758.90	5,817.55	7,158.21	8,060.40	8,923.07
Subtotal Account Pool: 61		**19,800.00**	**19,800.00**	**2,672.32**	**23,102.25**	**0.00**	**23,102.25**	**(3,302.25)**	**16,098.62**	**21,323.58**	**19,311.68**	**25,742.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	124.07	0.00	124.07	(124.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**124.07**	**0.00**	**124.07**	**(124.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC		**19,800.00**	**19,800.00**	**2,672.32**	**23,226.32**	**0.00**	**23,226.32**	**(3,426.32)**	**16,098.62**	**21,323.58**	**19,311.68**	**25,742.04**
Total Fund: 5U0000		**469,187.19**	**471,460.19**	**53,562.07**	**403,933.24**	**89,765.65**	**493,698.89**	**(22,238.70)**	**369,504.87**	**490,171.92**	**380,110.10**	**507,984.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,224.34	0.00	2,224.34	(2,224.34)	3,000.00	3,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,129.39)	0.00	0.00	4,129.39
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,129.39	(3,000.00)	0.00	(4,129.39)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,224.34**	**0.00**	**2,224.34**	**(2,224.34)**	**3,000.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**2,224.34**	**0.00**	**2,224.34**	**(2,224.34)**	**3,000.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJCWSC - Women's Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**2,224.34**	**0.00**	**2,224.34**	**(2,224.34)**	**3,000.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KJAXXX	**4,585,523.20**	**4,627,970.35**	**458,735.77**	**3,711,269.45**	**748,269.18**	**4,459,538.63**	**168,431.72**	**3,585,065.19**	**5,154,422.93**	**3,537,896.27**	**4,929,170.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D015 - KSC Art Collection 7-11 to 6-12												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	18,165.00	18,165.00	0.00	0.00	0.00	0.00	18,165.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	5,449.50	10,899.00	7,266.00	18,165.00	(18,165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,165.00**	**18,165.00**	**5,449.50**	**10,899.00**	**7,266.00**	**18,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,689.00	1,689.00	0.00	0.00	0.00	0.00	1,689.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	506.79	1,013.59	675.74	1,689.33	(1,689.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,689.00**	**1,689.00**	**506.79**	**1,013.59**	**675.74**	**1,689.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**19,854.00**	**19,854.00**	**5,956.29**	**11,912.59**	**7,941.74**	**19,854.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D015		**19,854.00**	**19,854.00**	**5,956.29**	**11,912.59**	**7,941.74**	**19,854.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617PLG	*OBS*Operating Staff-Longevity	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.91	41.91	0.00	0.00	0.00	0.00	41.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(209.91)	(209.91)	0.00	0.00	0.00	0.00	(209.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(168.00)**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,005.78)	(1,005.78)	0.00	0.00	0.00	0.00	(1,005.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	397.10	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	7,322.16	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E022		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545005 - Preserve Collections 1-12 to 6-13												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711	Supplies	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
717	Professional Services	4,330.00	4,330.00	0.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,560.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**5,560.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 545005		**5,560.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,391.43	28,391.43	0.00	0.00	0.00	0.00	28,391.43	0.00	0.00	0.00	0.00
615F10	PAT	(28,391.43)	(28,391.43)	0.00	0.00	0.00	0.00	(28,391.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	11,608.57	11,608.57	0.00	0.00	0.00	0.00	11,608.57	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,608.57)	(11,608.57)	0.00	0.00	0.00	0.00	(11,608.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,397.02	9,397.02	0.00	0.00	0.00	0.00	9,397.02	0.00	0.00	0.00	0.00
615F10	PAT	(9,397.02)	(9,397.02)	0.00	0.00	0.00	0.00	(9,397.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,841.95	3,841.95	0.00	0.00	0.00	0.00	3,841.95	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,841.95)	(3,841.95)	0.00	0.00	0.00	0.00	(3,841.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,363.73	1,363.73	0.00	0.00	0.00	0.00	1,363.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,363.73)	(1,363.73)	0.00	0.00	0.00	0.00	(1,363.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,354.77
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**13,354.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,250.00**	**42,250.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**	**42,250.00**	**55,604.77**
Total Fund: 5DL100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**	**42,250.00**	**55,604.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.89	351.89
710300	Conference Registration Fees	0.00	0.00	0.00	356.39	0.00	356.39	(356.39)	0.00	0.00	65.00	65.00
711000	Purchasing Cards	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**436.39**	**0.00**	**436.39**	**(436.39)**	**0.00**	**0.00**	**416.89**	**416.89**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**436.39**	**0.00**	**436.39**	**(436.39)**	**0.00**	**0.00**	**416.89**	**416.89**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib												
Org: KLAPEF - Faculty Professional Enhancement Li				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	471.53	0.00	471.53	(471.53)	1,381.58	1,381.58	648.16	1,179.31
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	702.00	1,248.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**506.53**	**0.00**	**506.53**	**(506.53)**	**1,381.58**	**3,076.58**	**1,350.16**	**2,427.41**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.60	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.60**	**0.00**	**0.00**
Total Org: KLAPEF		**0.00**	**0.00**	**0.00**	**506.53**	**0.00**	**506.53**	**(506.53)**	**1,381.58**	**3,977.18**	**1,350.16**	**2,427.41**
Total Fund: 5DL115		**0.00**	**0.00**	**0.00**	**942.92**	**0.00**	**942.92**	**(942.92)**	**1,381.58**	**3,977.18**	**1,767.05**	**2,844.30**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	570.00	570.00	76.85	347.78	0.00	347.78	222.22	450.00	450.00	600.00	600.00
Subtotal Account Pool: 77	**570.00**	**570.00**	**76.85**	**347.78**	**0.00**	**347.78**	**222.22**	**450.00**	**450.00**	**600.00**	**600.00**
Total Org: KLAMAS	**570.00**	**570.00**	**76.85**	**347.78**	**0.00**	**347.78**	**222.22**	**450.00**	**450.00**	**600.00**	**600.00**
Total Fund: 5GEZ23	**570.00**	**570.00**	**76.85**	**347.78**	**0.00**	**347.78**	**222.22**	**450.00**	**450.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	460.00	460.00	68.00	457.90	0.00	457.90	2.10	460.00	460.00	500.00	500.00
Subtotal Account Pool: 77	**460.00**	**460.00**	**68.00**	**457.90**	**0.00**	**457.90**	**2.10**	**460.00**	**460.00**	**500.00**	**500.00**
Total Org: KLAMAS	**460.00**	**460.00**	**68.00**	**457.90**	**0.00**	**457.90**	**2.10**	**460.00**	**460.00**	**500.00**	**500.00**
Total Fund: 5GEZ24	**460.00**	**460.00**	**68.00**	**457.90**	**0.00**	**457.90**	**2.10**	**460.00**	**460.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	260.00	260.00	(10.43)	260.00	0.00	260.00	0.00	184.51	184.51	0.00	33.00
Subtotal Account Pool: 77	**260.00**	**260.00**	**(10.43)**	**260.00**	**0.00**	**260.00**	**0.00**	**184.51**	**184.51**	**0.00**	**33.00**
Total Org: KLAMAS	**260.00**	**260.00**	**(10.43)**	**260.00**	**0.00**	**260.00**	**0.00**	**184.51**	**184.51**	**0.00**	**33.00**
Total Fund: 5GEZ25	**260.00**	**260.00**	**(10.43)**	**260.00**	**0.00**	**260.00**	**0.00**	**184.51**	**184.51**	**0.00**	**33.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	250.00	250.00	300.00	300.00
Subtotal Account Pool: 77	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**	**250.00**	**300.00**	**300.00**
Total Org: KLAMAS	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**	**250.00**	**300.00**	**300.00**
Total Fund: 5GEZ26	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**250.00**	**250.00**	**300.00**	**300.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ29 - Marion Wood 26 Room Endowment												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711	Supplies	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.81	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**447.81**	**600.00**	**600.00**
Total Org: KLAMAS		**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**447.81**	**600.00**	**600.00**
Total Fund: 5GEZ29		**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**447.81**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Cohen Center General Gift											
Org: KLAHRC - Holocaust Resources Center			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.20**	**24.20**
Total Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.20**	**24.20**
Total Fund: 5GL101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.20**	**24.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL105 - Mason Library Gen Gift											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	2,823.80	0.00	2,823.80	(2,823.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,823.80**	**0.00**	**2,823.80**	**(2,823.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**2,823.80**	**0.00**	**2,823.80**	**(2,823.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL105	**0.00**	**0.00**	**0.00**	**2,823.80**	**0.00**	**2,823.80**	**(2,823.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL106 - E Jenkins '27 Mem Book Payout											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	1,557.33	1,557.33	0.00	0.00	0.00	0.00	1,557.33	1,566.54	1,566.54	1,555.75	1,555.75
Subtotal Account Pool: 77	**1,557.33**	**1,557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.33**	**1,566.54**	**1,566.54**	**1,555.75**	**1,555.75**
Total Org: KLAMAS	**1,557.33**	**1,557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.33**	**1,566.54**	**1,566.54**	**1,555.75**	**1,555.75**
Total Fund: 5GL106	**1,557.33**	**1,557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.33**	**1,566.54**	**1,566.54**	**1,555.75**	**1,555.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach												
Org: KL0PPB - KSC-Library-HR Bud Control				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	1,357.13	0.00	0.00	0.00	0.00	1,357.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,357.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	590.36	0.00	0.00	0.00	0.00	590.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**590.36**	**0.00**	**0.00**	**0.00**	**0.00**	**590.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KL0PPB		**0.00**	**1,947.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL110		**0.00**	**1,947.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.49**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL112 - Mason Library Special Collection												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	157.58	0.00	157.58	(157.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	152.97	0.00	152.97	(152.97)	43.28	43.28	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.17	14,937.17	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	605.30	803.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,387.55**	**0.00**	**2,387.55**	**(2,387.55)**	**17,685.75**	**17,884.30**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	18,999.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,999.00**	**18,999.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**2,387.55**	**0.00**	**2,387.55**	**(2,387.55)**	**36,684.75**	**36,883.30**	**0.00**	**0.00**
Total Fund: 5GL112		**0.00**	**0.00**	**0.00**	**2,387.55**	**0.00**	**2,387.55**	**(2,387.55)**	**36,684.75**	**36,883.30**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TL002 - Earle F Jenkins '27 Mem Book											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,751.00	1,751.00	0.00	0.00	0.00	0.00	1,751.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,751.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**1,751.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TL002	**1,751.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMA1 - Library-Search				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	93.50
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.55	143.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.05**	**237.05**
Total Org: KLAMA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.05**	**237.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	459.78	3,003.90	996.19	4,000.09	(0.09)	2,866.66	4,000.78	2,521.08	4,000.01
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.30	1,973.30	0.00	845.70
611BXM	Supplemental-Other-Misc	12,000.00	12,000.00	1,380.72	9,014.95	2,991.58	12,006.53	(6.53)	8,598.28	12,000.80	9,311.40	14,750.73
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,161.00	39,908.16
611PFN	Faculty Adjunct Credit Non Unit	30,000.00	30,000.00	10,312.50	25,312.50	4,687.50	30,000.00	0.00	23,437.50	30,000.00	16,708.87	30,000.02
612F14	Librarian KSCEA (KSC)	622,500.00	625,618.10	72,271.29	469,030.61	156,587.81	625,618.42	(0.32)	445,578.50	622,072.87	382,659.40	538,478.14
615F10	PAT	97,420.00	121,517.15	16,758.63	85,206.91	36,310.37	121,517.28	(0.13)	69,788.18	97,409.20	68,796.54	96,465.19
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	171.19	0.00	171.19	828.81	411.72	584.02	295.10	371.45
617BHS	Operating Staff-Shift	0.00	0.00	48.79	349.22	0.00	349.22	(349.22)	278.75	374.05	479.21	583.15
617BLG	Operating Staff-Longevity	8,200.00	8,200.00	303.78	2,794.25	0.00	2,794.25	5,405.75	8,676.97	11,631.28	8,438.10	11,328.10
617F10	Operating Staff	358,046.98	321,266.97	23,133.92	217,215.49	95,115.77	312,331.26	8,935.71	273,558.36	372,961.18	262,396.23	371,821.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	78.58	78.58	40.78	54.62
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.10	154.36
61CPHX	Part Time Hourly	1.00	14,586.00	126.00	7,980.53	0.00	7,980.53	6,605.47	12,180.98	17,309.56	18,119.09	31,771.21
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26	3.26
61DTHX	Full Time Temp - Hourly	14,585.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.34	10,770.41	1,782.15	1,782.15
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.64	288.64	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	310.30	310.30
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.28	647.28	3,000.00	4,500.00
61SNSH	Student Labor	27,132.00	30,132.00	3,793.11	14,526.77	0.00	14,526.77	15,605.23	24,162.79	33,595.37	12,313.24	22,323.28
61SNWS	College Work Study	18,550.00	18,550.00	828.95	12,408.94	0.00	12,408.94	6,141.06	11,990.74	15,287.72	13,092.87	15,283.06
Subtotal Account Pool: 61		**1,193,437.98**	**1,186,873.22**	**129,417.47**	**847,077.21**	**296,689.22**	**1,143,766.43**	**43,106.79**	**892,963.57**	**1,230,985.04**	**828,551.05**	**1,184,743.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,117.05	2,117.05	184.26	1,293.46	334.96	1,628.42	488.63	2,043.06	2,694.84	2,059.74	3,058.44
65YF10	Full Fringe Benefit Distr Expe	468,915.64	464,754.98	48,920.36	335,711.32	125,286.09	460,997.41	3,757.57	354,955.37	491,299.66	341,326.47	481,346.70
65YP10	Nonstatus Benefit Distr (Fica)	2,520.08	3,745.22	876.84	2,796.62	393.75	3,190.37	554.85	2,950.01	3,932.05	2,925.56	5,230.81
65YT10	FT Temp Benefit Distr	1,225.14	0.00	0.00	0.00	0.00	0.00	0.00	709.49	904.71	149.69	149.69
Subtotal Account Pool: 65		**474,777.91**	**470,617.25**	**49,981.46**	**339,801.40**	**126,014.80**	**465,816.20**	**4,801.05**	**360,657.93**	**498,831.26**	**346,461.46**	**489,785.64**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	171.61	0.00	171.61	(171.61)	268.47	383.18	367.20	625.17
710100	Out-of-State Travel	0.00	0.00	2,092.25	6,396.95	0.00	6,396.95	(6,396.95)	6,435.18	10,256.33	5,514.08	8,904.91
710300	Conference Registration Fees	0.00	0.00	340.00	2,573.00	0.00	2,573.00	(2,573.00)	1,740.00	1,740.00	2,525.00	2,580.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	150.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.11	0.00	125.11	(125.11)	0.00	488.58	0.00	762.30
711	Supplies	16,717.00	16,717.00	0.00	0.00	0.00	0.00	16,717.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,307.82	24,176.07	0.00	24,176.07	(24,176.07)	22,025.64	24,963.89	23,453.47	32,339.80
711100	Supplies-General	0.00	0.00	(146.80)	2,770.91	0.00	2,770.91	(2,770.91)	4,448.80	4,816.96	(2,467.40)	(3,349.54)
711102	Supplies-Central Stores	0.00	0.00	478.80	4,038.13	2,628.87	6,667.00	(6,667.00)	4,710.15	6,944.55	5,019.45	7,142.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	37.71	0.00	37.71	(37.71)	19.41	27.07	7.25	7.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,759.00	0.00	1,759.00	(1,759.00)	0.00	5,000.00	0.00	1,235.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,687.00	5,687.00	0.00	0.00	0.00	0.00	5,687.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	44.25	0.00	44.25	(44.25)	21.75	209.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	200.88	983.62	0.00	983.62	(983.62)	536.34	695.10	372.68	473.55
713010	Printing & Copying-Publications	0.00	0.00	0.00	576.68	0.00	576.68	(576.68)	272.74	566.08	1,315.58	1,395.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	856.80	435.20	1,292.00	(1,292.00)	1,181.18	1,360.31	1,294.30	1,578.64
714	Postage	10,348.00	10,348.00	0.00	0.00	0.00	0.00	10,348.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
714005	Postage-Campus Mail Services	0.00	0.00	556.80	5,824.06	260.94	6,085.00	(6,085.00)	4,549.85	6,578.54	6,593.96	9,074.60
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	492.00	1,711.98	0.00	1,711.98	(1,711.98)	990.00	990.00	1,570.00	1,570.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,005.00	2,255.00	0.00	2,255.00	(2,255.00)	0.00	0.00	27,589.78	14,235.01
716	Maintenance and Rentals	66,353.00	66,353.00	0.00	0.00	0.00	0.00	66,353.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	57,356.12	0.00	57,356.12	(57,356.12)	54,369.00	54,369.00	56,024.18	57,148.54
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	8,707.00	0.00	8,707.00	(8,707.00)	9,865.00	9,865.00	0.00	9,223.44
716100	Rentals & Leases-General	0.00	0.00	660.28	2,826.61	2,308.88	5,135.49	(5,135.49)	0.00	5,000.00	14.25	14.25
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(250.00)	0.00	102.50	0.00	102.50	(352.50)	758.98	16,489.73	8,013.40	17,276.80
717254	Oth Prof Ser-Information Tech	0.00	0.00	5,328.97	31,602.60	5,287.40	36,890.00	(36,890.00)	43,443.57	44,193.57	35,325.25	35,325.25
718	Telecommunications	62,028.00	62,028.00	0.00	0.00	0.00	0.00	62,028.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	4,836.00	4,836.00	4,992.00	4,992.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.96	452.64	0.00	452.64	(452.64)	366.39	487.36	351.08	456.46
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,728.00	0.00	1,728.00	(1,728.00)	1,728.00	1,728.00	1,728.00	1,728.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	51,420.00	0.00	51,420.00	(51,420.00)	49,740.00	49,740.00	49,236.00	49,236.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,500.00	1,500.00	1,560.00	1,560.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	151.32	0.00	151.32	(151.32)	114.17	168.17	240.00	313.55
719005	Business Meals-Group or Class Meals	0.00	0.00	4.30	138.16	0.00	138.16	(138.16)	100.00	100.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	262.96	0.00	262.96	(262.96)	197.71	523.08	1,440.35	1,440.35
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	250.00	250.00	145.36	145.36
719200	Employee Recruiting-General	0.00	0.00	0.00	58.47	0.00	58.47	(58.47)	207.28	207.28	47.77	47.77
71B000	Items Resale	0.00	0.00	0.00	(12,444.00)	0.00	(12,444.00)	12,444.00	(12,168.00)	(12,168.00)	(12,168.00)	(12,168.00)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	37.50	37.50	(37.50)	0.00	0.00	0.00	37.50
71C110	Advertsing-Print	0.00	0.00	0.00	534.69	0.00	534.69	(534.69)	0.00	105.52	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Subtotal Account Pool: 71		**240,383.00**	**240,133.00**	**14,377.26**	**203,953.95**	**10,958.79**	**214,912.74**	**25,220.26**	**202,557.11**	**242,664.05**	**220,275.79**	**245,722.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,776.00**	**4,776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,776.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	559,875.36	559,875.36	16,940.17	417,166.05	3,628.43	420,794.48	139,080.88	505,332.41	576,360.06	448,165.48	528,075.18
770055	Library Acqs-Document Delivery	100.00	100.00	0.00	171.00	0.00	171.00	(71.00)	309.00	339.02	148.00	1,597.92
770065	Library Acqs-Bindery	5,000.00	5,000.00	0.00	4,739.75	0.00	4,739.75	260.25	5,252.00	6,911.90	3,038.60	6,622.35
770085	Library Acqs-Database Access	299,538.00	299,538.00	1,839.46	277,661.96	0.00	277,661.96	21,876.04	276,632.78	313,822.15	302,668.86	330,720.85
770094	Library Acqs-Replacements	0.00	0.00	1,392.00	(6,005.00)	0.00	(6,005.00)	6,005.00	(5,180.45)	(7,795.45)	(1,025.56)	(3,856.24)
Subtotal Account Pool: 77		**864,513.36**	**864,513.36**	**20,171.63**	**693,733.76**	**3,628.43**	**697,362.19**	**167,151.17**	**782,345.74**	**889,637.68**	**752,995.38**	**863,160.06**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,014.00	1,500.00	19,500.00
Subtotal Account Pool: 7Z		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**10,264.00**	**1,500.00**	**19,500.00**
Total Org: KLAMAS		**2,777,888.25**	**2,767,162.83**	**213,947.82**	**2,084,816.32**	**437,291.24**	**2,522,107.56**	**245,055.27**	**2,238,524.35**	**2,872,382.03**	**2,149,783.68**	**2,802,911.69**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAPEF - Faculty Professional Enhancement Li				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	77.75	77.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	223.60	1,176.05	0.00	1,176.05	(1,176.05)	1,420.29	2,951.90	1,571.19	1,606.19
710300	Conference Registration Fees	0.00	0.00	0.00	1,108.00	0.00	1,108.00	(1,108.00)	2,350.14	2,470.14	2,139.75	2,474.75
711	Supplies	2,520.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	46.77	1,018.04	0.00	1,018.04	(1,018.04)	2,135.27	3,278.13	677.47	778.52
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	6.76	15.00	15.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	45.00	491.00	0.00	491.00	(491.00)	631.59	1,391.59	559.51	819.51
Subtotal Account Pool: 71		**9,600.00**	**10,800.00**	**315.37**	**3,802.59**	**0.00**	**3,802.59**	**6,997.41**	**6,661.70**	**10,216.17**	**4,962.92**	**5,693.97**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.83	0.00	2,706.03
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.83**	**0.00**	**2,706.03**
Total Org: KLAPEF		**9,600.00**	**10,800.00**	**315.37**	**3,802.59**	**0.00**	**3,802.59**	**6,997.41**	**6,661.70**	**12,400.00**	**4,962.92**	**8,400.00**
Total Fund: 5U0000		**2,787,488.25**	**2,777,962.83**	**214,263.19**	**2,088,618.91**	**437,291.24**	**2,525,910.15**	**252,052.68**	**2,245,186.05**	**2,884,782.03**	**2,154,945.65**	**2,811,548.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,899.57	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,899.57)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KLAXXX		**2,816,177.58**	**2,808,599.65**	**220,353.90**	**2,107,751.45**	**445,232.98**	**2,552,984.43**	**255,615.22**	**2,301,663.43**	**2,944,501.37**	**2,202,542.65**	**2,873,610.76**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 517000 - OSHA Consult 7-11 to 9-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	5,478.00	0.00	0.00	0.00	0.00	5,478.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	43,385.55	0.00	43,385.55	(43,385.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,478.00**	**0.00**	**43,385.55**	**0.00**	**43,385.55**	**(37,907.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	2,486.00	0.00	0.00	0.00	0.00	2,486.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	19,696.97	0.00	19,696.97	(19,696.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,486.00**	**0.00**	**19,696.97**	**0.00**	**19,696.97**	**(17,210.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	560.60	560.60	0.00	560.60	(560.60)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,014.93	0.00	5,014.93	(5,014.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,099.04	0.00	4,099.04	(4,099.04)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	1,794.00	0.00	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,976.00	0.00	1,976.00	(1,976.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,794.00**	**560.60**	**11,650.57**	**0.00**	**11,650.57**	**(9,856.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,101.00	0.00	8,720.51	0.00	8,720.51	(7,619.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,101.00**	**0.00**	**8,720.51**	**0.00**	**8,720.51**	**(7,619.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**10,859.00**	**560.60**	**83,453.60**	**0.00**	**83,453.60**	**(72,594.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 517000		**0.00**	**10,859.00**	**560.60**	**83,453.60**	**0.00**	**83,453.60**	**(72,594.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 517001 - OSHA Consult 10-11 to 9-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	276,309.00	275,311.00	0.00	0.00	0.00	0.00	275,311.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	30,076.53	107,602.54	65,165.80	172,768.34	(172,768.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**276,309.00**	**275,311.00**	**30,076.53**	**107,602.54**	**65,165.80**	**172,768.34**	**102,542.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	119,668.00	119,214.00	0.00	0.00	0.00	0.00	119,214.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	13,654.71	48,851.42	29,585.28	78,436.70	(78,436.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,668.00**	**119,214.00**	**13,654.71**	**48,851.42**	**29,585.28**	**78,436.70**	**40,777.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	138.89	1,280.89	685.64	1,966.53	(1,966.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,678.57	5,133.77	0.00	5,133.77	(5,133.77)	0.00	0.00	0.00	0.00
711	Supplies	1,399.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	64.79	0.00	64.79	(64.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	184.50	802.17	0.00	802.17	(802.17)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	210.00	368.93	129.16	498.09	(498.09)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	54.73	0.00	54.73	(54.73)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	72.02	72.02	0.00	72.02	(72.02)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	742.46	6,408.60	2,011.32	8,419.92	(8,419.92)	0.00	0.00	0.00	0.00
717	Professional Services	2,701.00	2,701.00	0.00	0.00	0.00	0.00	2,701.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	278.79	0.00	278.79	(278.79)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,728.00**	**30,228.00**	**3,026.44**	**14,767.19**	**2,826.12**	**17,593.31**	**12,634.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,295.00	13,247.00	1,443.66	5,164.89	0.00	5,164.89	8,082.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,295.00**	**13,247.00**	**1,443.66**	**5,164.89**	**0.00**	**5,164.89**	**8,082.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**438,000.00**	**438,000.00**	**48,201.34**	**176,386.04**	**97,577.20**	**273,963.24**	**164,036.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 517001		**438,000.00**	**438,000.00**	**48,201.34**	**176,386.04**	**97,577.20**	**273,963.24**	**164,036.76**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D008 - NH Responds Prof Devlop 8/08 - 6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,765.92	11,765.92	0.00	0.00	0.00	0.00	11,765.92	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(6,230.83)	(6,230.83)	0.00	0.00	0.00	0.00	(6,230.83)	0.00	0.00	3,000.00	6,230.83
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,767.50)	(2,767.50)	0.00	0.00	0.00	0.00	(2,767.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,767.59)	(2,767.59)	0.00	0.00	0.00	0.00	(2,767.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**6,230.83**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	988.34	988.34	0.00	0.00	0.00	0.00	988.34	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(523.40)	(523.40)	0.00	0.00	0.00	0.00	(523.40)	0.00	0.00	252.00	523.40
65YP10	Nonstatus Benefit Distr (Fica)	(464.94)	(464.94)	0.00	0.00	0.00	0.00	(464.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**523.40**
Account Pool: 71 - Support												
710	Travel	178.31	178.31	0.00	0.00	0.00	0.00	178.31	0.00	0.00	0.00	0.00
710000	In-State Travel	(178.31)	(178.31)	0.00	0.00	0.00	0.00	(178.31)	0.00	0.00	58.30	58.27
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.30**	**58.27**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.30**	**6,812.50**
Total Fund: 53D008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.30**	**6,812.50**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	19,408.60	19,408.60	0.00	0.00	0.00	0.00	19,408.60	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(19,408.60)	(19,408.60)	0.00	0.00	0.00	0.00	(19,408.60)	108.60	108.60	19,300.00	19,300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.60**	**108.60**	**19,300.00**	**19,300.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,628.91	1,628.91	0.00	0.00	0.00	0.00	1,628.91	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(1,628.91)	(1,628.91)	0.00	0.00	0.00	0.00	(1,628.91)	7.71	7.71	1,621.20	1,621.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.71**	**7.71**	**1,621.20**	**1,621.20**
Account Pool: 71 - Support												
710	Travel	554.02	554.02	0.00	0.00	0.00	0.00	554.02	0.00	0.00	0.00	0.00
710000	In-State Travel	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00
710100	Out-of-State Travel	(314.02)	(314.02)	0.00	0.00	0.00	0.00	(314.02)	0.00	0.00	314.02	314.02
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
717	Professional Services	68,595.78	68,595.78	0.00	0.00	0.00	0.00	68,595.78	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(68,595.78)	(68,595.78)	0.00	0.00	0.00	0.00	(68,595.78)	150.78	150.78	65,320.00	68,445.00
719	Staff Support	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,160.00)	(7,160.00)	0.00	0.00	0.00	0.00	(7,160.00)	0.00	0.00	6,210.93	7,160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.78**	**150.78**	**73,184.95**	**77,259.02**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69	1,544.00	1,544.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.69**	**8.69**	**1,544.00**	**1,544.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.78**	**275.78**	**95,650.15**	**99,724.22**
Total Fund: 53D009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.78**	**275.78**	**95,650.15**	**99,724.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D011 - NPA Assessment 3/10 - 6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,308.00	7,308.00	0.00	0.00	0.00	0.00	7,308.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,356.00)	(6,356.00)	0.00	0.00	0.00	0.00	(6,356.00)	0.00	0.00	0.00	6,356.00
61CPHX	Part Time Hourly	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	960.00
Subtotal Account Pool: 61		**(8.00)**	**(8.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.00)**	**0.00**	**0.00**	**0.00**	**7,316.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	614.00	614.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(614.55)	(614.55)	0.00	0.00	0.00	0.00	(614.55)	0.00	0.00	0.00	614.55
Subtotal Account Pool: 65		**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.55)**	**0.00**	**0.00**	**0.00**	**614.55**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(297.00)	(297.00)	0.00	0.00	0.00	0.00	(297.00)	123.50	123.50	0.00	173.50
711100	Supplies-General	(223.98)	(223.98)	0.00	0.00	0.00	0.00	(223.98)	0.00	0.00	0.00	223.98
713	Printing and Copying	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(222.56)	(222.56)	0.00	0.00	0.00	0.00	(222.56)	70.95	70.95	0.00	151.61
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(416.81)	(416.81)	0.00	0.00	0.00	0.00	(416.81)	0.00	0.00	0.00	416.81
Subtotal Account Pool: 71		**8.65**	**8.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8.65**	**194.45**	**194.45**	**0.00**	**965.90**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	19.45	19.45	0.00	889.65
Subtotal Account Pool: 76		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**19.45**	**19.45**	**0.00**	**889.65**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.90**	**213.90**	**0.00**	**9,786.10**
Total Fund: 53D011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.90**	**213.90**	**0.00**	**9,786.10**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D012 - NH-Responds Two 7/10 - 6/12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,466.00	6,255.99	0.00	0.00	0.00	0.00	6,255.99	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(6,255.99)	(6,255.99)	0.00	0.00	0.00	0.00	(6,255.99)	0.00	6,255.99	0.00	0.00
Subtotal Account Pool: 61		**6,210.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,255.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	934.00	444.18	0.00	0.00	0.00	0.00	444.18	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(444.18)	(444.18)	0.00	0.00	0.00	0.00	(444.18)	0.00	444.18	0.00	0.00
Subtotal Account Pool: 65		**489.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	400.00	7,056.10	0.00	0.00	0.00	0.00	7,056.10	0.00	0.00	0.00	0.00
710000	In-State Travel	(56.10)	(56.10)	0.00	0.00	0.00	0.00	(56.10)	0.00	56.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	621.00	0.00	621.00	(621.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
711	Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**543.90**	**7,000.00**	**0.00**	**1,259.00**	**0.00**	**1,259.00**	**5,741.00**	**0.00**	**56.10**	**0.00**	**0.00**
Total Org: KPAADM		**7,243.73**	**7,000.00**	**0.00**	**1,259.00**	**0.00**	**1,259.00**	**5,741.00**	**0.00**	**6,756.27**	**0.00**	**0.00**
Total Fund: 53D012		**7,243.73**	**7,000.00**	**0.00**	**1,259.00**	**0.00**	**1,259.00**	**5,741.00**	**0.00**	**6,756.27**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E028 - IHE Career Transition												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(70,334.40)	(70,334.40)	0.00	0.00	0.00	0.00	(70,334.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,811.25)	(1,811.25)	0.00	0.00	0.00	0.00	(1,811.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,519.51)	(1,519.51)	0.00	0.00	0.00	0.00	(1,519.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,625.01)	(9,625.01)	0.00	0.00	0.00	0.00	(9,625.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,808.01)	(2,808.01)	0.00	0.00	0.00	0.00	(2,808.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(759.18)**	**(759.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,028.64	2,028.64	0.00	0.00	0.00	0.00	2,028.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.31)	(1,709.31)	0.00	0.00	0.00	0.00	(1,709.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**319.33**	**319.33**	**0.00**	**0.00**	**0.00**	**0.00**	**319.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(813.24)	(813.24)	0.00	0.00	0.00	0.00	(813.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,840.63)	(6,840.63)	0.00	0.00	0.00	0.00	(6,840.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,201.07)	(1,201.07)	0.00	0.00	0.00	0.00	(1,201.07)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(522.84)	(522.84)	0.00	0.00	0.00	0.00	(522.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(48.36)	(48.36)	0.00	0.00	0.00	0.00	(48.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	590.40	590.40	0.00	0.00	0.00	0.00	590.40	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(821.75)	(821.75)	0.00	0.00	0.00	0.00	(821.75)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(594.83)	(594.83)	0.00	0.00	0.00	0.00	(594.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(193.72)	(193.72)	0.00	0.00	0.00	0.00	(193.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	283.25	283.25	0.00	0.00	0.00	0.00	283.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(306.75)	(306.75)	0.00	0.00	0.00	0.00	(306.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,405.46**	**1,405.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58.29	58.29	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58.29**	**58.29**	**0.00**	**0.00**	**0.00**	**0.00**	**58.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**798.90**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E028		**798.90**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
61CPHU	*OBS*[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6.71)	(6.71)	0.00	0.00	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6.71)**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N052 - PDS Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,485.70	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,200.03)	(3,200.03)	0.00	0.00	0.00	0.00	(3,200.03)	0.00	0.00	0.00	0.00
61CPHU	*OBS*[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.82	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.82)	(615.82)	0.00	0.00	0.00	0.00	(615.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	438.34	438.34	0.00	0.00	0.00	0.00	438.34	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,643.96	1,643.96	0.00	0.00	0.00	0.00	1,643.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N052		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(1,405.00)	(1,405.00)	0.00	0.00	0.00	0.00	(1,405.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,405.00)**	**(1,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	6,405.00	6,405.00	0.00	0.00	0.00	0.00	6,405.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,405.00**	**1,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08												
Org: KPABIO - Biodiesel Project				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	(3,925.00)	(3,925.00)	0.00	0.00	0.00	0.00	(3,925.00)	0.00	0.00	0.00	3,925.00
717	Professional Services	0.00	1,406.06	0.00	0.00	0.00	0.00	1,406.06	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1.06)	(1.06)	0.00	0.00	0.00	0.00	(1.06)	1.06	1.06	0.00	0.00
Subtotal Account Pool: 71		**(3,926.06)**	**1,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.00**	**1.06**	**1.06**	**0.00**	**3,925.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	143,595.00	138,263.94	0.00	0.00	0.00	0.00	138,263.94	0.00	0.00	0.00	0.00
740000	Cap Equipment	(139,668.94)	(139,668.94)	0.00	0.00	0.00	0.00	(139,668.94)	0.00	0.00	143,593.94	139,668.94
Subtotal Account Pool: 74		**3,926.06**	**(1,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.00)**	**0.00**	**0.00**	**143,593.94**	**139,668.94**
Total Org: KPABIO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**1.06**	**143,593.94**	**143,593.94**
Total Fund: 54N159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.06**	**1.06**	**143,593.94**	**143,593.94**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11												
Org: KPABIO - Biodiesel Project				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	40,634.93	0.00	0.00	0.00	0.00	40,634.93	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	(40,634.93)	(40,634.93)	0.00	0.00	0.00	0.00	(40,634.93)	0.00	0.00	0.00	40,634.93
716	Maintenance and Rentals	0.00	14,980.22	0.00	0.00	0.00	0.00	14,980.22	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(14,980.22)	(14,980.22)	0.00	0.00	0.00	0.00	(14,980.22)	0.00	0.00	14,381.78	14,980.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	300,000.00	15,620.41	0.00	0.00	0.00	0.00	15,620.41	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,620.41)	(15,620.41)	0.00	0.00	0.00	0.00	(15,620.41)	0.00	12,577.51	3,042.90	3,042.90
71N	Noncapital Construction	0.00	35,146.00	0.00	0.00	0.00	0.00	35,146.00	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(35,146.00)	(35,146.00)	0.00	0.00	0.00	0.00	(35,146.00)	0.00	35,146.00	0.00	0.00
Subtotal Account Pool: 71		**193,618.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,723.51**	**17,424.68**	**58,658.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	193,076.44	0.00	0.00	0.00	0.00	193,076.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(172,581.13)	(172,581.13)	0.00	0.00	0.00	0.00	(172,581.13)	0.00	0.00	213,216.06	172,581.13
740406	Construct-Architect Fees	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	13,985.50	20,000.00
740448	Construct-Asbestos Abatement	(495.31)	(495.31)	0.00	0.00	0.00	0.00	(495.31)	0.00	0.00	495.31	495.31
Subtotal Account Pool: 74		**(193,076.44)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**227,696.87**	**193,076.44**
Account Pool: 78 - Utilities												
780	Utilities	0.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	542.00	542.00
Subtotal Account Pool: 78		**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.00**	**542.00**
Total Org: KPABIO		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**47,723.51**	**245,663.55**	**252,276.49**
Total Fund: 54N160		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**47,723.51**	**245,663.55**	**252,276.49**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N161 - MIG Three 7/08 - 6/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N166 - ES "Seed to Table" 6/08-6/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.00**	**352.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.57	29.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.57**	**29.57**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.57**	**381.57**
Total Fund: 54N166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.57**	**381.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.67	5,379.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.10	2,371.10
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.77**	**7,750.77**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.06	651.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.06**	**651.06**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.45	153.45
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.70	1,142.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.29	362.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.56	22.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.19	1,020.19
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.19**	**1,020.19**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,222.02**	**11,222.02**
Total Fund: 54N167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,222.02**	**11,222.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N180 - MIG Four 7/09 - 12/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.39	6,475.39
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,867.69	25,867.69
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,168.08**	**36,168.08**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.58	2,732.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.21	2,494.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,226.79**	**5,226.79**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.30	388.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.12	747.12
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.05	663.05
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.57	249.57
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	131.76
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.02	248.02
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	36.82
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.56	2,070.56
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.58	22.58
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.41	2,238.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,119.79**	**7,119.79**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.34	4,366.34
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,366.34**	**4,366.34**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,881.00**	**52,881.00**
Total Fund: 54N180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,881.00**	**52,881.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N181 - Early Sprouts Yr 3 8/09-8/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	63,052.00	65,127.80	0.00	0.00	0.00	0.00	65,127.80	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(6,956.00)	(6,956.00)	0.00	0.00	0.00	0.00	(6,956.00)	0.00	0.00	3,478.00	6,956.00
61CPEX	Part Time Salary	(27,205.06)	(27,205.06)	0.00	0.00	0.00	0.00	(27,205.06)	12,366.40	12,366.40	11,747.06	14,838.66
61CPHX	Part Time Hourly	(24,897.45)	(24,897.45)	0.00	0.00	0.00	0.00	(24,897.45)	2,781.38	2,781.38	15,231.95	22,116.07
61DTHX	Full Time Temp - Hourly	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	192.00	240.00
61JBEX	Casual - Exempt	(4,500.01)	(4,500.01)	0.00	0.00	0.00	0.00	(4,500.01)	0.00	0.00	0.00	4,500.01
61JBHX	Casual - Hourly	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	0.00	0.00	132.00	324.00
61SNSH	Student Labor	(526.00)	(526.00)	0.00	0.00	0.00	0.00	(526.00)	0.00	0.00	494.00	526.00
61SNWS	College Work Study	(149.28)	(149.28)	0.00	0.00	0.00	0.00	(149.28)	0.00	0.00	0.00	149.28
Subtotal Account Pool: 61		**(2,075.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,477.78**	**15,477.78**	**31,275.01**	**49,650.02**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	7,717.00	7,545.06	0.00	0.00	0.00	0.00	7,545.06	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(428.65)	(428.65)	0.00	0.00	0.00	0.00	(428.65)	23.43	23.43	11.09	405.22
65YF10	Full Fringe Benefit Distr Expe	(2,935.40)	(2,935.40)	0.00	0.00	0.00	0.00	(2,935.40)	0.00	0.00	1,467.70	2,935.40
65YP10	Nonstatus Benefit Distr (Fica)	(4,160.85)	(4,160.85)	0.00	0.00	0.00	0.00	(4,160.85)	1,075.49	1,075.49	2,266.24	3,085.36
65YT10	FT Temp Benefit Distr	(20.16)	(20.16)	0.00	0.00	0.00	0.00	(20.16)	0.00	0.00	16.13	20.16
Subtotal Account Pool: 65		**171.94**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,098.92**	**1,098.92**	**3,761.16**	**6,446.14**
Account Pool: 71 - Support												
710	Travel	4,611.00	3,763.24	0.00	0.00	0.00	0.00	3,763.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,495.09)	(1,495.09)	0.00	0.00	0.00	0.00	(1,495.09)	86.00	86.00	954.59	1,409.09
710100	Out-of-State Travel	(1,274.15)	(1,274.15)	0.00	0.00	0.00	0.00	(1,274.15)	437.31	437.31	319.64	836.84
710300	Conference Registration Fees	(994.00)	(994.00)	0.00	0.00	0.00	0.00	(994.00)	0.00	0.00	25.00	994.00
711	Supplies	4,518.00	13,656.89	0.00	0.00	0.00	0.00	13,656.89	0.00	0.00	0.00	0.00
711100	Supplies-General	(13,656.89)	(13,656.89)	0.00	0.00	0.00	0.00	(13,656.89)	0.00	0.00	11,642.54	13,656.89
713	Printing and Copying	0.00	584.15	0.00	0.00	0.00	0.00	584.15	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(530.40)	(530.40)	0.00	0.00	0.00	0.00	(530.40)	0.00	0.00	461.40	530.40
713010	Printing & Copying-Publications	(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	0.48	0.48	0.00	0.00
713015	Printing & Copying-Departmental	(53.27)	(53.27)	0.00	0.00	0.00	0.00	(53.27)	0.00	0.00	44.10	53.27
714	Postage	0.00	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
714000	Postage-General	(236.76)	(236.76)	0.00	0.00	0.00	0.00	(236.76)	0.00	0.00	208.66	236.76
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	17,230.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
718	Telecommunications	0.00	2.46	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2.46)	(2.46)	0.00	0.00	0.00	0.00	(2.46)	0.00	0.00	1.56	2.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,115.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.79**	**2,523.79**	**17,813.49**	**21,719.71**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(211.64)	0.00	0.00	0.00	0.00	0.00	0.00	420.07	420.07	5,284.96	7,781.57
Subtotal Account Pool: 76		**(211.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.07**	**420.07**	**5,284.96**	**7,781.57**
Total Org: KPAADM		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,520.56**	**19,520.56**	**58,134.62**	**85,597.44**
Total Fund: 54N181		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,520.56**	**19,520.56**	**58,134.62**	**85,597.44**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N182 - NHCF (RCAME) 6/09 - 12/11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N182 - NHCF (RCAME) 6/09 - 12/11												
Org: KPRCAM - Regional Ctr for Adv Manufacturing				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	10,548.00	13,910.87	0.00	0.00	0.00	0.00	13,910.87	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,670.44)	(9,670.44)	0.00	4,240.43	0.00	4,240.43	(13,910.87)	2,789.55	9,670.44	0.00	0.00
Subtotal Account Pool: 61		**877.56**	**4,240.43**	**0.00**	**4,240.43**	**0.00**	**4,240.43**	**0.00**	**2,789.55**	**9,670.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,452.00	1,089.13	0.00	0.00	0.00	0.00	1,089.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(694.79)	(694.79)	0.00	394.34	0.00	394.34	(1,089.13)	198.06	694.79	0.00	0.00
Subtotal Account Pool: 65		**3,757.21**	**394.34**	**0.00**	**394.34**	**0.00**	**394.34**	**0.00**	**198.06**	**694.79**	**0.00**	**0.00**
Total Org: KPRCAM		**4,634.77**	**4,634.77**	**0.00**	**4,634.77**	**0.00**	**4,634.77**	**0.00**	**2,987.61**	**10,365.23**	**0.00**	**0.00**
Total Fund: 54N182		**4,634.77**	**4,634.77**	**0.00**	**4,634.77**	**0.00**	**4,634.77**	**0.00**	**2,987.61**	**10,365.23**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N183 - SWnhESC 7/09 - 6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N183 - SWnhESC 7/09 - 6/10												
Org: KPASWC - Southwest Center				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.31	54,105.81
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,703.20	24,937.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,006.51**	**79,043.41**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,007.98	22,832.63
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.10	2,094.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,579.08**	**24,927.43**
Total Org: KPASWC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,585.59**	**103,970.84**
Total Fund: 54N183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,585.59**	**103,970.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N190 - MIG Five 1/10 - 12/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	66,485.13	66,485.13	0.00	0.00	0.00	0.00	66,485.13	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(7,952.00)	(7,952.00)	0.00	0.00	0.00	0.00	(7,952.00)	4,179.78	4,179.78	1,548.64	3,772.22
61CPEX	Part Time Salary	(30,798.75)	(30,798.75)	0.00	0.00	0.00	0.00	(30,798.75)	18,981.24	18,981.24	2,541.40	11,817.51
61CPHX	Part Time Hourly	(23,120.13)	(23,120.13)	0.00	0.00	0.00	0.00	(23,120.13)	3,090.00	3,090.00	10,685.13	20,030.13
61JBEX	Casual - Exempt	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(14.25)	(14.25)	0.00	0.00	0.00	0.00	(14.25)	0.00	0.00	14.25	14.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,851.02**	**30,851.02**	**14,789.42**	**35,634.11**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,011.75	8,011.75	0.00	0.00	0.00	0.00	8,011.75	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(327.80)	(327.80)	0.00	0.00	0.00	0.00	(327.80)	326.60	326.60	1.20	1.20
65YF10	Full Fringe Benefit Distr Expe	(3,449.73)	(3,449.73)	0.00	0.00	0.00	0.00	(3,449.73)	1,855.86	1,855.86	653.52	1,593.87
65YP10	Nonstatus Benefit Distr (Fica)	(4,234.22)	(4,234.22)	0.00	0.00	0.00	0.00	(4,234.22)	1,567.07	1,567.07	1,111.04	2,667.15
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,749.53**	**3,749.53**	**1,765.76**	**4,262.22**
Account Pool: 71 - Support												
710	Travel	5,063.86	5,063.86	0.00	0.00	0.00	0.00	5,063.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(815.26)	(815.26)	0.00	0.00	0.00	0.00	(815.26)	493.76	493.76	60.00	321.50
710100	Out-of-State Travel	(1,478.60)	(1,478.60)	0.00	0.00	0.00	0.00	(1,478.60)	0.00	0.00	0.00	1,478.60
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
710305	Registration Fees-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
711	Supplies	1,487.60	1,487.60	0.00	0.00	0.00	0.00	1,487.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	0.00	0.00	0.00	53.29
711100	Supplies-General	(1,306.51)	(1,306.51)	0.00	0.00	0.00	0.00	(1,306.51)	888.18	888.18	0.00	418.33
711104	Supplies-From Bookstore	(6.37)	(6.37)	0.00	0.00	0.00	0.00	(6.37)	0.00	0.00	0.00	6.37
711132	Supplies-Software Incl Site License	(121.43)	(121.43)	0.00	0.00	0.00	0.00	(121.43)	24.00	24.00	0.00	97.43
713	Printing and Copying	4,977.70	4,977.70	0.00	0.00	0.00	0.00	4,977.70	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
713005	Printing & Copying-Campus	(258.74)	(258.74)	0.00	0.00	0.00	0.00	(258.74)	151.20	151.20	30.04	107.54
713010	Printing & Copying-Publications	(4,471.17)	(4,471.17)	0.00	0.00	0.00	0.00	(4,471.17)	4,277.07	4,277.07	183.70	194.10
713015	Printing & Copying-Departmental	(167.79)	(167.79)	0.00	0.00	0.00	0.00	(167.79)	133.42	133.42	12.46	34.37
714	Postage	36.67	36.67	0.00	0.00	0.00	0.00	36.67	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(36.67)	(36.67)	0.00	0.00	0.00	0.00	(36.67)	0.00	0.00	0.00	36.67
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,135.00)	(2,135.00)	0.00	0.00	0.00	0.00	(2,135.00)	1,535.00	1,535.00	450.00	600.00
717293	Oth Prof Serv-Flexcash Laundry	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
718	Telecommunications	71.32	71.32	0.00	0.00	0.00	0.00	71.32	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(71.32)	(71.32)	0.00	0.00	0.00	0.00	(71.32)	18.81	18.81	16.67	52.51
719	Staff Support	999.13	999.13	0.00	0.00	0.00	0.00	999.13	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.09)	(19.09)	0.00	0.00	0.00	0.00	(19.09)	0.00	0.00	19.09	19.09
719005	Business Meals-Group or Class Meals	(980.04)	(980.04)	0.00	0.00	0.00	0.00	(980.04)	832.48	832.48	39.20	147.56
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,268.92**	**11,268.92**	**811.16**	**3,567.36**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.24	4,128.24	1,562.99	3,911.72
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,128.24**	**4,128.24**	**1,562.99**	**3,911.72**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,997.71**	**49,997.71**	**18,929.33**	**47,375.41**
Total Fund: 54N190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,997.71**	**49,997.71**	**18,929.33**	**47,375.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N192 - CyberBullying 12/09 - 03/10												
Org: KPASWC - Southwest Center				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	1,248.00	1,104.19	0.00	0.00	0.00	0.00	1,104.19	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(1,104.19)	(1,104.19)	0.00	0.00	0.00	0.00	(1,104.19)	0.00	0.00	1,104.19	1,104.19
Subtotal Account Pool: 61		**143.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.19**	**1,104.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	526.00	465.98	0.00	0.00	0.00	0.00	465.98	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(465.98)	(465.98)	0.00	0.00	0.00	0.00	(465.98)	0.00	0.00	465.98	465.98
Subtotal Account Pool: 65		**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.98**	**465.98**
Account Pool: 71 - Support												
719	Staff Support	720.00	694.30	0.00	0.00	0.00	0.00	694.30	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(694.30)	(694.30)	0.00	0.00	0.00	0.00	(694.30)	0.00	0.00	694.30	694.30
Subtotal Account Pool: 71		**25.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.30**	**694.30**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	89.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.11	690.11
Subtotal Account Pool: 76		**89.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.11**	**690.11**
Total Org: KPASWC		**319.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,954.58**	**2,954.58**
Total Fund: 54N192		**319.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,954.58**	**2,954.58**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N196 - Rite of Passage 4/10 - 9/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,207.00	2,207.00	0.00	0.00	0.00	0.00	2,207.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(765.50)	(765.50)	0.00	0.00	0.00	0.00	(765.50)	765.50	765.50	0.00	0.00
61CPEX	Part Time Salary	(1,471.00)	(1,471.00)	0.00	0.00	0.00	0.00	(1,471.00)	0.00	0.00	0.00	1,471.00
Subtotal Account Pool: 61		**(29.50)**	**(29.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.50)**	**765.50**	**765.50**	**0.00**	**1,471.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	434.00	434.00	0.00	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(339.88)	(339.88)	0.00	0.00	0.00	0.00	(339.88)	339.88	339.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.56)	(123.56)	0.00	0.00	0.00	0.00	(123.56)	0.00	0.00	0.00	123.56
Subtotal Account Pool: 65		**(29.44)**	**(29.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.44)**	**339.88**	**339.88**	**0.00**	**123.56**
Account Pool: 71 - Support												
711100	Supplies-General	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	347.90	347.90	0.00	0.00
713	Printing and Copying	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(434.34)	(434.34)	0.00	0.00	0.00	0.00	(434.34)	434.34	434.34	0.00	0.00
717	Professional Services	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	4,500.00	4,500.00	0.00	4,500.00
Subtotal Account Pool: 71		**77.76**	**77.76**	**0.00**	**0.00**	**0.00**	**0.00**	**77.76**	**5,282.24**	**5,282.24**	**0.00**	**4,500.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(18.82)	(18.82)	0.00	0.00	0.00	0.00	(18.82)	478.44	478.44	0.00	919.38
Subtotal Account Pool: 76		**(18.82)**	**(18.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.82)**	**478.44**	**478.44**	**0.00**	**919.38**
Total Org: KPAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,866.06**	**6,866.06**	**0.00**	**7,013.94**
Total Fund: 54N196		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,866.06**	**6,866.06**	**0.00**	**7,013.94**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,038.00	14,042.00	0.00	0.00	0.00	0.00	14,042.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,042.00)	(8,042.00)	0.00	0.00	0.00	0.00	(8,042.00)	0.00	8,042.00	0.00	0.00
61CPHX	Part Time Hourly	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	5,400.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**14,042.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,179.00	996.98	0.00	0.00	0.00	0.00	996.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(996.98)	(996.98)	0.00	0.00	0.00	0.00	(996.98)	383.40	996.98	0.00	0.00
Subtotal Account Pool: 65		**182.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.40**	**996.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	750.00	990.65	0.00	0.00	0.00	0.00	990.65	0.00	0.00	0.00	0.00
710000	In-State Travel	(785.12)	(785.12)	0.00	205.53	0.00	205.53	(990.65)	260.85	785.12	0.00	0.00
711	Supplies	4,000.00	3,466.85	0.00	0.00	0.00	0.00	3,466.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(54.96)	(54.96)	0.00	0.00	0.00	0.00	(54.96)	54.96	54.96	0.00	0.00
711100	Supplies-General	(3,411.89)	(3,411.89)	0.00	0.00	0.00	0.00	(3,411.89)	1,242.52	3,411.89	0.00	0.00
713	Printing and Copying	0.00	85.20	0.00	0.00	0.00	0.00	85.20	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(85.20)	(85.20)	50.76	50.76	0.00	50.76	(135.96)	44.64	85.20	0.00	0.00
715	Non-Capitalizable Equipment	0.00	383.95	0.00	0.00	0.00	0.00	383.95	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(383.95)	(383.95)	0.00	0.00	0.00	0.00	(383.95)	383.95	383.95	0.00	0.00
Subtotal Account Pool: 71		**28.88**	**205.53**	**50.76**	**256.29**	**0.00**	**256.29**	**(50.76)**	**1,986.92**	**4,721.12**	**0.00**	**0.00**
Total Org: KPAADM		**206.90**	**205.53**	**50.76**	**256.29**	**0.00**	**256.29**	**(50.76)**	**7,770.32**	**19,760.10**	**0.00**	**0.00**
Total Fund: 54N200		**206.90**	**205.53**	**50.76**	**256.29**	**0.00**	**256.29**	**(50.76)**	**7,770.32**	**19,760.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N202 - Support NAP SACC 1-11 to 12-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,818.00	6,818.00	0.00	0.00	0.00	0.00	6,818.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	262.49	0.00	262.49	(262.49)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,942.81)	(5,942.81)	(65.88)	212.86	0.00	212.86	(6,155.67)	2,602.01	5,942.81	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**475.19**	**475.19**	**(65.88)**	**475.35**	**0.00**	**475.35**	**(0.16)**	**2,602.01**	**6,342.81**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47.71	47.71	(6.59)	47.55	0.00	47.55	0.16	260.21	634.29	0.00	0.00
Subtotal Account Pool: 76		**47.71**	**47.71**	**(6.59)**	**47.55**	**0.00**	**47.55**	**0.16**	**260.21**	**634.29**	**0.00**	**0.00**
Total Org: KPAADM		**522.90**	**522.90**	**(72.47)**	**522.90**	**0.00**	**522.90**	**0.00**	**2,862.22**	**6,977.10**	**0.00**	**0.00**
Total Fund: 54N202		**522.90**	**522.90**	**(72.47)**	**522.90**	**0.00**	**522.90**	**0.00**	**2,862.22**	**6,977.10**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N208 - MIG Six 01-11 to 12-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	33,412.00	33,412.00	0.00	0.00	0.00	0.00	33,412.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	886.00	0.00	886.00	(886.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(2,630.04)	(2,630.04)	0.00	2,778.51	0.00	2,778.51	(5,408.55)	0.00	2,630.04	0.00	0.00
61CPEX	Part Time Salary	(9,675.00)	(9,675.00)	0.00	13,978.13	0.00	13,978.13	(23,653.13)	0.00	9,675.00	0.00	0.00
61CPHX	Part Time Hourly	(870.00)	(870.00)	0.00	3,245.00	0.00	3,245.00	(4,115.00)	0.00	870.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,236.96**	**20,236.96**	**0.00**	**21,487.64**	**0.00**	**21,487.64**	**(1,250.68)**	**0.00**	**13,175.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,571.00	4,571.00	0.00	0.00	0.00	0.00	4,571.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	138.20	0.00	138.20	(138.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,168.56)	(1,168.56)	0.00	1,261.41	0.00	1,261.41	(2,429.97)	0.00	1,168.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(759.14)	(759.14)	0.00	1,601.75	0.00	1,601.75	(2,360.89)	0.00	759.14	0.00	0.00
Subtotal Account Pool: 65		**2,643.30**	**2,643.30**	**0.00**	**3,001.36**	**0.00**	**3,001.36**	**(358.06)**	**0.00**	**1,927.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(120.96)	(120.96)	0.00	504.90	0.00	504.90	(625.86)	0.00	120.96	0.00	0.00
710100	Out-of-State Travel	(778.58)	(778.58)	0.00	1,560.86	0.00	1,560.86	(2,339.44)	0.00	778.58	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	210.00	0.00	210.00	(270.00)	0.00	60.00	0.00	0.00
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	99.00	0.00	0.00
711	Supplies	952.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(194.24)	(194.24)	0.00	460.09	0.00	460.09	(654.33)	0.00	194.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	108.40	0.00	108.40	(108.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	325.05	0.00	325.05	(325.05)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	398.12	0.00	398.12	(398.12)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	77.28	0.00	77.28	(77.28)	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.55	0.00	9.55	(9.55)	0.00	0.00	0.00	0.00
717	Professional Services	5,216.00	5,216.00	0.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(3.26)	(3.26)	0.00	56.84	0.00	56.84	(60.10)	0.00	3.26	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(73.05)	(15.80)	0.00	149.58	0.00	149.58	(165.38)	0.00	15.80	0.00	0.00
Subtotal Account Pool: 71		**9,403.91**	**9,461.16**	**0.00**	**7,760.67**	**0.00**	**7,760.67**	**1,700.49**	**0.00**	**1,271.84**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,910.23	2,910.23	0.00	2,902.52	0.00	2,902.52	7.71	0.00	1,473.77	0.00	0.00
Subtotal Account Pool: 76		**2,910.23**	**2,910.23**	**0.00**	**2,902.52**	**0.00**	**2,902.52**	**7.71**	**0.00**	**1,473.77**	**0.00**	**0.00**
Total Org: KPAADM		**35,194.40**	**35,251.65**	**0.00**	**35,152.19**	**0.00**	**35,152.19**	**99.46**	**0.00**	**17,848.35**	**0.00**	**0.00**
Total Fund: 54N208		**35,194.40**	**35,251.65**	**0.00**	**35,152.19**	**0.00**	**35,152.19**	**99.46**	**0.00**	**17,848.35**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N216 - Early Sprout CATCH ASP 5-11 to 5-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711	Supplies	2,000.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,818.18	0.00	1,818.18	(1,818.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**1,818.00**	**0.00**	**1,818.18**	**0.00**	**1,818.18**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	182.00	0.00	181.82	0.00	181.82	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**182.00**	**0.00**	**181.82**	**0.00**	**181.82**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N216		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N217 - ErlySprt Online Train 1-12 to 12-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	29,203.00	29,203.00	0.00	0.00	0.00	0.00	29,203.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,680.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,203.00**	**29,203.00**	**1,680.00**	**4,200.00**	**0.00**	**4,200.00**	**25,003.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	156.24	390.60	0.00	390.60	(390.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,716.00**	**2,716.00**	**156.24**	**390.60**	**0.00**	**390.60**	**2,325.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717	Professional Services	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	933.33	1,866.67	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,800.00**	**2,800.00**	**0.00**	**933.33**	**1,866.67**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,472.00	3,472.00	183.62	552.38	0.00	552.38	2,919.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,472.00**	**3,472.00**	**183.62**	**552.38**	**0.00**	**552.38**	**2,919.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**38,191.00**	**38,191.00**	**2,019.86**	**6,076.31**	**1,866.67**	**7,942.98**	**30,248.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N217		**38,191.00**	**38,191.00**	**2,019.86**	**6,076.31**	**1,866.67**	**7,942.98**	**30,248.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	11,739.86	11,739.86	0.00	0.00	0.00	0.00	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	8,975.21	8,975.21	0.00	0.00	0.00	0.00	8,975.21	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,000.01)	(9,000.01)	0.00	0.00	0.00	0.00	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,659.69)	(12,659.69)	0.00	0.00	0.00	0.00	(12,659.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(944.63)**	**(944.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,585.89	8,585.89	0.00	0.00	0.00	0.00	8,585.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,944.09)	(1,944.09)	0.00	0.00	0.00	0.00	(1,944.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,641.80**	**6,641.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,641.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,053.36	4,053.36	0.00	0.00	0.00	0.00	4,053.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,035.14)	(2,035.14)	0.00	0.00	0.00	0.00	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,452.46)	(9,452.46)	0.00	0.00	0.00	0.00	(9,452.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,171.74	3,171.74	0.00	0.00	0.00	0.00	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,306.03)	(1,306.03)	0.00	0.00	0.00	0.00	(1,306.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,723.41	2,723.41	0.00	0.00	0.00	0.00	2,723.41	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,130.52)	(5,130.52)	0.00	0.00	0.00	0.00	(5,130.52)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(93.21)	(93.21)	0.00	0.00	0.00	0.00	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,710.74)**	**(3,710.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,710.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	122.44	122.44	0.00	0.00	0.00	0.00	122.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**122.44**	**122.44**	**0.00**	**0.00**	**0.00**	**0.00**	**122.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,325.48	1,325.48	0.00	0.00	0.00	0.00	1,325.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,325.48**	**1,325.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**3,434.35**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U002		**3,434.35**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U005 - Respiratory Effects of Airborn Part												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,148.00	65,148.00	0.00	0.00	0.00	0.00	65,148.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,710.94)	(15,710.94)	0.00	0.00	0.00	0.00	(15,710.94)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,129.04)	(4,129.04)	0.00	0.00	0.00	0.00	(4,129.04)	0.00	0.00	0.00	0.00
615F10	PAT	(31,592.92)	(31,592.92)	0.00	0.00	0.00	0.00	(31,592.92)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,270.97)	(8,270.97)	0.00	0.00	0.00	0.00	(8,270.97)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,759.00)	(8,759.00)	0.00	0.00	0.00	0.00	(8,759.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,434.87)**	**(3,434.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,434.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	25,733.00	25,733.00	0.00	0.00	0.00	0.00	25,733.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,959.17)	(18,959.17)	0.00	0.00	0.00	0.00	(18,959.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,793.92)	(1,793.92)	0.00	0.00	0.00	0.00	(1,793.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,979.91**	**4,979.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,979.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,913.02)	(5,913.02)	0.00	0.00	0.00	0.00	(5,913.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,345.33)	(1,345.33)	0.00	0.00	0.00	0.00	(1,345.33)	0.00	0.00	0.00	0.00
711	Supplies	57,366.00	57,366.00	0.00	0.00	0.00	0.00	57,366.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35,664.54)	(35,664.54)	0.00	0.00	0.00	0.00	(35,664.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,322.04)	(8,322.04)	0.00	0.00	0.00	0.00	(8,322.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(106.35)	(106.35)	0.00	0.00	0.00	0.00	(106.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(9,945.92)	(9,945.92)	0.00	0.00	0.00	0.00	(9,945.92)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,463.23)	(5,463.23)	0.00	0.00	0.00	0.00	(5,463.23)	0.00	0.00	0.00	0.00
717	Professional Services	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(52.36)	(52.36)	0.00	0.00	0.00	0.00	(52.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(82.59)	(82.59)	0.00	0.00	0.00	0.00	(82.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,470.42**	**8,470.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,470.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,825.17)	(1,825.17)	0.00	0.00	0.00	0.00	(1,825.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,825.17)**	**(1,825.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,825.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	48,348.00	48,348.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(36,485.56)	(36,485.56)	0.00	0.00	0.00	0.00	(36,485.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,862.44**	**11,862.44**	**0.00**	**0.00**	**0.00**	**0.00**	**11,862.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**20,052.73**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U005		**20,052.73**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U008 - Res Eff of Airborne Particulates Y3												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	79,470.00	79,470.00	0.00	0.00	0.00	0.00	79,470.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(30,330.00)	(30,330.00)	0.00	0.00	0.00	0.00	(30,330.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,019.96)	(33,019.96)	0.00	0.00	0.00	0.00	(33,019.96)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,200.02)	(9,200.02)	0.00	0.00	0.00	0.00	(9,200.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,240.00)	(6,240.00)	0.00	0.00	0.00	0.00	(6,240.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35.02**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,563.07	1,563.07	0.00	0.00	0.00	0.00	1,563.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,405.05)	(1,405.05)	0.00	0.00	0.00	0.00	(1,405.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**158.02**	**158.02**	**0.00**	**0.00**	**0.00**	**0.00**	**158.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,982.78)	(1,982.78)	0.00	0.00	0.00	0.00	(1,982.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,205.15)	(2,205.15)	0.00	0.00	0.00	0.00	(2,205.15)	0.00	0.00	0.00	0.00
711	Supplies	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(13,189.57)	(13,189.57)	0.00	0.00	0.00	0.00	(13,189.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,437.77)	(2,437.77)	0.00	0.00	0.00	0.00	(2,437.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,489.81)	(2,489.81)	0.00	0.00	0.00	0.00	(2,489.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(29.27)	(29.27)	0.00	0.00	0.00	0.00	(29.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.21)	(14.21)	0.00	0.00	0.00	0.00	(14.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,363.44**	**17,363.44**	**0.00**	**0.00**	**0.00**	**0.00**	**17,363.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,613.75)	(11,613.75)	0.00	0.00	0.00	0.00	(11,613.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,658.75)**	**(17,658.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,658.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,476.53	15,476.53	0.00	0.00	0.00	0.00	15,476.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,476.53**	**15,476.53**	**0.00**	**0.00**	**0.00**	**0.00**	**15,476.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**15,374.26**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U008		**15,374.26**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U009 - COBRE C/Forward from 54U002											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711200 Research Supplies	6,133.00	6,133.00	0.00	0.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,133.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	178.80	178.80	0.00	0.00	0.00	0.00	178.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**178.80**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U009	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	98,291.14	98,291.14	0.00	0.00	0.00	0.00	98,291.14	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(31,674.85)	(31,674.85)	0.00	0.00	0.00	0.00	(31,674.85)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	0.00	0.00	0.00	0.00
615F10	PAT	(34,490.26)	(34,490.26)	0.00	0.00	0.00	0.00	(34,490.26)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,000.03)	(5,000.03)	0.00	0.00	0.00	0.00	(5,000.03)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,271.00)	(12,271.00)	0.00	0.00	0.00	0.00	(12,271.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,955.00)	(8,955.00)	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	29,911.25	29,911.25	0.00	0.00	0.00	0.00	29,911.25	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,988.05)	(27,988.05)	0.00	0.00	0.00	0.00	(27,988.05)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,923.20)	(1,923.20)	0.00	0.00	0.00	0.00	(1,923.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	21,172.02	21,172.02	0.00	0.00	0.00	0.00	21,172.02	0.00	0.00	0.00	0.00
710	Travel	4,391.69	4,391.69	0.00	0.00	0.00	0.00	4,391.69	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,754.61)	(3,754.61)	0.00	0.00	0.00	0.00	(3,754.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(637.08)	(637.08)	0.00	0.00	0.00	0.00	(637.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,262.48)	(20,262.48)	0.00	0.00	0.00	0.00	(20,262.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	(309.56)	(309.56)	0.00	0.00	0.00	0.00	(309.56)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1.60)	(1.60)	0.00	0.00	0.00	0.00	(1.60)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(6.57)	(6.57)	0.00	0.00	0.00	0.00	(6.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(591.81)	(591.81)	0.00	0.00	0.00	0.00	(591.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	89,547.00	89,547.00	0.00	0.00	0.00	0.00	89,547.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(33,139.31)	(33,139.31)	0.00	0.00	0.00	0.00	(33,139.31)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(13,843.98)	(13,843.98)	0.00	0.00	0.00	0.00	(13,843.98)	0.00	0.00	0.00	0.00
615F10	PAT	(35,690.01)	(35,690.01)	0.00	0.00	0.00	0.00	(35,690.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,007.00)	(15,007.00)	0.00	0.00	0.00	0.00	(15,007.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,522.50)	(6,522.50)	0.00	0.00	0.00	0.00	(6,522.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(14,655.80)**	**(14,655.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,655.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	29,741.00	29,741.00	0.00	0.00	0.00	0.00	29,741.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(28,219.87)	(28,219.87)	0.00	0.00	0.00	0.00	(28,219.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,394.95)	(2,394.95)	0.00	0.00	0.00	0.00	(2,394.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(873.82)**	**(873.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(873.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	30,693.00	30,693.00	0.00	0.00	0.00	0.00	30,693.00	0.00	0.00	0.00	0.00
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,183.85)	(3,183.85)	0.00	0.00	0.00	0.00	(3,183.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(352.50)	(352.50)	0.00	0.00	0.00	0.00	(352.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,604.70)	(1,604.70)	0.00	0.00	0.00	0.00	(1,604.70)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,326.46**	**23,326.46**	**0.00**	**0.00**	**0.00**	**0.00**	**23,326.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,796.84)	(7,796.84)	0.00	0.00	0.00	0.00	(7,796.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,796.84)**	**(7,796.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,796.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U018 - COBRE 8/2008 - 4/2009												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	40,585.00	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(18,044.60)	(18,044.60)	0.00	0.00	0.00	0.00	(18,044.60)	0.00	0.00	0.00	0.00
615F10	PAT	(16,500.00)	(16,500.00)	0.00	0.00	0.00	0.00	(16,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(59.60)**	**(59.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	14,587.00	14,587.00	0.00	0.00	0.00	0.00	14,587.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(14,094.15)	(14,094.15)	0.00	0.00	0.00	0.00	(14,094.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(512.40)	(512.40)	0.00	0.00	0.00	0.00	(512.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(19.55)**	**(19.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(498.59)	(498.59)	0.00	0.00	0.00	0.00	(498.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,040.69)	(3,040.69)	0.00	0.00	0.00	0.00	(3,040.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(782.00)	(782.00)	0.00	0.00	0.00	0.00	(782.00)	0.00	0.00	0.00	0.00
711	Supplies	60,936.00	60,936.00	0.00	0.00	0.00	0.00	60,936.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(16,816.34)	(16,816.34)	0.00	0.00	0.00	0.00	(16,816.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13,869.02)	(13,869.02)	0.00	0.00	0.00	0.00	(13,869.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(174.88)	(174.88)	0.00	0.00	0.00	0.00	(174.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.72)	(21.72)	0.00	0.00	0.00	0.00	(21.72)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(297.68)	(297.68)	0.00	0.00	0.00	0.00	(297.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(785.66)	(785.66)	0.00	0.00	0.00	0.00	(785.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,474.00)	(3,474.00)	0.00	0.00	0.00	0.00	(3,474.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,686.13**	**28,686.13**	**0.00**	**0.00**	**0.00**	**0.00**	**28,686.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(28,570.13)	(28,570.13)	0.00	0.00	0.00	0.00	(28,570.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(28,570.13)**	**(28,570.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,570.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(36.85)**	**(36.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U018		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U021 - COBRE 5/2009 - 4/2010												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	68,366.00	68,366.00	0.00	0.00	0.00	0.00	68,366.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(4,201.20)	(4,201.20)	0.00	0.00	0.00	0.00	(4,201.20)	0.00	0.00	3,501.00	4,201.20
615F10	PAT	(34,127.77)	(34,127.77)	0.00	0.00	0.00	0.00	(34,127.77)	0.00	0.00	26,622.49	30,870.76
61CBHO	Part Time - Overtime	(920.25)	(920.25)	0.00	0.00	0.00	0.00	(920.25)	0.00	0.00	294.75	294.75
61CPEX	Part Time Salary	(9,677.01)	(9,677.01)	0.00	0.00	0.00	0.00	(9,677.01)	0.00	0.00	4,542.27	4,542.27
61CPHX	Part Time Hourly	(18,738.00)	(18,738.00)	0.00	0.00	0.00	0.00	(18,738.00)	0.00	0.00	10,674.00	10,674.00
61JBHX	Casual - Hourly	(81.00)	(81.00)	0.00	0.00	0.00	0.00	(81.00)	0.00	0.00	0.00	81.00
61SNSH	Student Labor	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	72.00
61SNWS	College Work Study	(62.72)	(62.72)	0.00	0.00	0.00	0.00	(62.72)	0.00	0.00	0.00	62.72
Subtotal Account Pool: 61		**486.05**	**486.05**	**0.00**	**0.00**	**0.00**	**0.00**	**486.05**	**0.00**	**0.00**	**45,634.51**	**50,798.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	18,617.00	18,617.00	0.00	0.00	0.00	0.00	18,617.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(84.13)	(84.13)	0.00	0.00	0.00	0.00	(84.13)	0.00	0.00	24.75	31.55
65YF10	Full Fringe Benefit Distr Expe	(16,133.28)	(16,133.28)	0.00	0.00	0.00	0.00	(16,133.28)	0.00	0.00	12,712.19	14,800.46
65YP10	Nonstatus Benefit Distr (Fica)	(2,386.81)	(2,386.81)	0.00	0.00	0.00	0.00	(2,386.81)	0.00	0.00	1,278.14	1,278.14
Subtotal Account Pool: 65		**12.78**	**12.78**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**0.00**	**0.00**	**14,015.08**	**16,110.15**
Account Pool: 71 - Support												
71	Support	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
710	Travel	6,517.00	6,517.00	0.00	0.00	0.00	0.00	6,517.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,463.87)	(1,463.87)	0.00	0.00	0.00	0.00	(1,463.87)	0.00	0.00	1,148.87	1,463.87
710100	Out-of-State Travel	(3,861.42)	(3,861.42)	0.00	0.00	0.00	0.00	(3,861.42)	0.00	0.00	1,610.98	3,861.42
710300	Conference Registration Fees	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	0.00	0.00	640.00	1,190.00
710400	Student or Non-Emp Travel	27.23	27.23	0.00	0.00	0.00	0.00	27.23	0.00	0.00	105.21	(27.23)
711	Supplies	12,804.00	12,804.00	0.00	0.00	0.00	0.00	12,804.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(12,231.27)	(12,231.27)	0.00	0.00	0.00	0.00	(12,231.27)	0.00	0.00	4,840.58	7,082.56
711100	Supplies-General	(238.44)	(238.44)	0.00	0.00	0.00	0.00	(238.44)	0.00	0.00	103.44	238.44
713005	Printing & Copying-Campus	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	0.00	0.00	24.88	24.88
713010	Printing & Copying-Publications	(326.00)	(326.00)	0.00	0.00	0.00	0.00	(326.00)	0.00	0.00	0.00	326.00
713015	Printing & Copying-Departmental	(2.10)	(2.10)	0.00	0.00	0.00	0.00	(2.10)	0.00	0.00	2.10	2.10
714000	Postage-General	(719.94)	(719.94)	0.00	0.00	0.00	0.00	(719.94)	0.00	0.00	527.53	719.94
716	Maintenance and Rentals	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	280.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	156.00	156.00
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	336.00	336.00
718050	Telecom Voicemail Charge	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**(802.69)**	**(802.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(802.69)**	**0.00**	**0.00**	**9,555.59**	**15,713.98**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	303.86	303.86	0.00	0.00	0.00	0.00	303.86	0.00	0.00	28,521.71	31,749.35
Subtotal Account Pool: 76		**303.86**	**303.86**	**0.00**	**0.00**	**0.00**	**0.00**	**303.86**	**0.00**	**0.00**	**28,521.71**	**31,749.35**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,726.89**	**114,372.18**
Total Fund: 54U021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,726.89**	**114,372.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U028 - SAHE 9-22-10 to 9-30-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,698.00	61,242.00	0.00	0.00	0.00	0.00	61,242.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,780.00	0.00	2,780.00	(2,780.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,060.68)	(15,060.68)	0.00	0.00	0.00	0.00	(15,060.68)	0.00	15,060.68	0.00	0.00
615F10	PAT	(19,594.86)	(19,594.86)	0.00	2,631.02	0.00	2,631.02	(22,225.88)	0.00	19,594.86	0.00	0.00
61CPEX	Part Time Salary	(2,289.24)	(2,289.24)	0.00	16,063.00	0.00	16,063.00	(18,352.24)	0.00	2,289.24	0.00	0.00
61CPHX	Part Time Hourly	(1,012.51)	(1,012.51)	0.00	410.63	0.00	410.63	(1,423.14)	0.00	1,012.51	0.00	0.00
Subtotal Account Pool: 61		**21,740.71**	**23,284.71**	**0.00**	**26,459.65**	**0.00**	**26,459.65**	**(3,174.94)**	**0.00**	**37,957.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	17,164.00	17,434.00	0.00	0.00	0.00	0.00	17,434.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	684.02	0.00	684.02	(684.02)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(15,395.54)	(15,395.54)	0.00	1,194.63	0.00	1,194.63	(16,590.17)	0.00	15,395.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(236.41)	(236.41)	0.00	1,532.05	0.00	1,532.05	(1,768.46)	0.00	236.41	0.00	0.00
Subtotal Account Pool: 65		**1,532.05**	**1,802.05**	**0.00**	**3,410.70**	**0.00**	**3,410.70**	**(1,608.65)**	**0.00**	**15,631.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,963.00	762.00	0.00	0.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(261.87)	(261.87)	0.00	172.18	0.00	172.18	(434.05)	0.00	261.87	0.00	0.00
711	Supplies	4,160.00	4,521.00	0.00	0.00	0.00	0.00	4,521.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,220.82)	(4,220.82)	0.00	6.99	0.00	6.99	(4,227.81)	0.00	4,220.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.40	0.00	2.40	(2.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(476.87)	(476.87)	0.00	0.00	0.00	0.00	(476.87)	0.00	476.87	0.00	0.00
714	Postage	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.92	0.00	5.92	(5.92)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(136.02)	(136.02)	0.00	28.10	0.00	28.10	(164.12)	0.00	136.02	0.00	0.00
717	Professional Services	7,300.00	6,030.00	0.00	0.00	0.00	0.00	6,030.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,650.00)	(1,650.00)	0.00	550.00	0.00	550.00	(2,200.00)	0.00	1,650.00	0.00	0.00
719	Staff Support	0.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(335.20)	(314.45)	0.00	0.00	0.00	0.00	(314.45)	0.00	314.45	0.00	0.00
Subtotal Account Pool: 71		**7,342.22**	**5,548.97**	**0.00**	**765.59**	**0.00**	**765.59**	**4,783.38**	**0.00**	**7,060.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,451.08	2,451.08	0.00	2,450.87	0.00	2,450.87	0.21	0.00	4,851.92	0.00	0.00
Subtotal Account Pool: 76		**2,451.08**	**2,451.08**	**0.00**	**2,450.87**	**0.00**	**2,450.87**	**0.21**	**0.00**	**4,851.92**	**0.00**	**0.00**
Total Org: KPAADM		**33,066.06**	**33,086.81**	**0.00**	**33,086.81**	**0.00**	**33,086.81**	**(0.00)**	**0.00**	**65,501.19**	**0.00**	**0.00**
Total Fund: 54U028		**33,066.06**	**33,086.81**	**0.00**	**33,086.81**	**0.00**	**33,086.81**	**(0.00)**	**0.00**	**65,501.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U034 - SAHE II 10-1-11 to 9-30-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	30,184.00	39,333.00	0.00	0.00	0.00	0.00	39,333.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	2,775.00	3,125.00	900.00	4,025.00	(4,025.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,446.75	6,238.04	2,452.03	8,690.07	(8,690.07)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	245.46	245.46	54.55	300.01	(300.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,272.36	4,954.79	0.00	4,954.79	(4,954.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,184.00**	**39,333.00**	**5,739.57**	**14,563.29**	**3,406.58**	**17,969.87**	**21,363.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,359.00	7,210.00	0.00	0.00	0.00	0.00	7,210.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	258.08	290.63	83.70	374.33	(374.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	656.79	2,832.01	1,113.22	3,945.23	(3,945.23)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	141.16	483.64	5.07	488.71	(488.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,359.00**	**7,210.00**	**1,056.03**	**3,606.28**	**1,201.99**	**4,808.27**	**2,401.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	330.48	0.00	330.48	(330.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711	Supplies	4,359.00	4,359.00	0.00	0.00	0.00	0.00	4,359.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	854.29	854.29	0.00	854.29	(854.29)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.00	57.91	53.09	111.00	(111.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	46,800.00	37,810.00	0.00	0.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,785.00	0.00	4,785.00	(4,785.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.18	2.18	22.82	25.00	(25.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	68.10	68.10	(68.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,659.00**	**43,669.00**	**867.47**	**6,186.86**	**149.01**	**6,335.87**	**37,333.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,552.00	5,552.00	613.04	1,565.71	0.00	1,565.71	3,986.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,552.00**	**5,552.00**	**613.04**	**1,565.71**	**0.00**	**1,565.71**	**3,986.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**94,754.00**	**95,764.00**	**8,276.11**	**25,922.14**	**4,757.58**	**30,679.72**	**65,084.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U034		**94,754.00**	**95,764.00**	**8,276.11**	**25,922.14**	**4,757.58**	**30,679.72**	**65,084.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C020 - ResEff AirborneParticulates CostSha												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C020		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C056 - CS-COBRE 8/08 - 4/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,125.10	4,125.10	0.00	0.00	0.00	0.00	4,125.10	0.00	0.00	0.00	0.00
615F10	PAT	(4,125.10)	(4,125.10)	0.00	0.00	0.00	0.00	(4,125.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,683.04	1,683.04	0.00	0.00	0.00	0.00	1,683.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,683.04)	(1,683.04)	0.00	0.00	0.00	0.00	(1,683.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C059 - CS - COBRE 5/2009 - 4/2010												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	30,620.70	30,620.70	0.00	0.00	0.00	0.00	30,620.70	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(24,831.18)	(24,831.18)	0.00	0.00	0.00	0.00	(24,831.18)	0.00	0.00	20,692.65	24,831.18
615F10	PAT	(5,789.52)	(5,789.52)	0.00	0.00	0.00	0.00	(5,789.52)	0.00	0.00	4,963.86	5,789.52
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,656.51**	**30,620.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	12,921.86	12,921.86	0.00	0.00	0.00	0.00	12,921.86	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(12,921.86)	(12,921.86)	0.00	0.00	0.00	0.00	(12,921.86)	0.00	0.00	10,826.99	12,921.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,826.99**	**12,921.86**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,483.50**	**43,542.56**
Total Fund: 55C059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,483.50**	**43,542.56**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C063 - CS-Science: Inquire Minds 8/09-6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711	Supplies	1,242.99	1,242.99	0.00	0.00	0.00	0.00	1,242.99	0.00	0.00	0.00	0.00
711100	Supplies-General	(861.62)	(861.62)	0.00	0.00	0.00	0.00	(861.62)	0.00	0.00	861.62	861.62
711104	Supplies-From Bookstore	(381.37)	(381.37)	0.00	0.00	0.00	0.00	(381.37)	0.00	0.00	381.37	381.37
713	Printing and Copying	258.65	258.65	0.00	0.00	0.00	0.00	258.65	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(258.65)	(258.65)	0.00	0.00	0.00	0.00	(258.65)	0.00	0.00	258.65	258.65
719	Staff Support	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,501.64**	**1,501.70**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,501.64**	**1,501.70**
Total Fund: 55C063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,501.64**	**1,501.70**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C071 - CS-RCAM-FIPSE 7-10 to 6-13												
Org: KPRCAM - Regional Ctr for Adv Manufacturing				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,964.59	8,964.59	0.00	0.00	0.00	0.00	8,964.59	0.00	0.00	0.00	0.00
615F10	PAT	(8,927.97)	(8,927.97)	0.00	0.00	0.00	0.00	(8,927.97)	6,396.66	8,927.97	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	36.70	36.70	0.00	0.00
Subtotal Account Pool: 61		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**6,433.36**	**8,964.67**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,966.61	3,966.61	0.00	0.00	0.00	0.00	3,966.61	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(2.61)	(2.61)	0.00	0.00	0.00	0.00	(2.61)	2.61	2.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,965.43)	(3,965.43)	0.00	0.00	0.00	0.00	(3,965.43)	2,840.15	3,965.43	0.00	0.00
Subtotal Account Pool: 65		**(1.43)**	**(1.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.43)**	**2,842.76**	**3,968.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**978.00**	**978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPRCAM		**976.49**	**976.49**	**0.00**	**0.00**	**0.00**	**0.00**	**976.49**	**9,276.12**	**12,932.71**	**0.00**	**0.00**
Total Fund: 55C071		**976.49**	**976.49**	**0.00**	**0.00**	**0.00**	**0.00**	**976.49**	**9,276.12**	**12,932.71**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11												
Org: KPABIO - Biodiesel Project				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,964.64	8,964.64	0.00	0.00	0.00	0.00	8,964.64	0.00	0.00	0.00	0.00
615F10	PAT	(8,927.94)	(8,927.94)	0.00	0.00	0.00	0.00	(8,927.94)	6,396.66	8,927.94	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	36.70	36.70	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,433.36**	**8,964.64**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,968.02	3,968.02	0.00	0.00	0.00	0.00	3,968.02	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(2.59)	(2.59)	0.00	0.00	0.00	0.00	(2.59)	2.59	2.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,965.43)	(3,965.43)	0.00	0.00	0.00	0.00	(3,965.43)	2,840.15	3,965.43	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.74**	**3,968.02**	**0.00**	**0.00**
Total Org: KPABIO		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,276.10**	**12,932.66**	**0.00**	**0.00**
Total Fund: 55C072		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,276.10**	**12,932.66**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C082 - CS-OSHA Consult 7-11 to 9-11												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710	Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,760.01	0.00	1,760.01	(1,760.01)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	760.42	0.00	760.42	(760.42)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	6,011.00	0.00	6,011.00	(6,011.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	7,710.00	0.00	0.00	0.00	0.00	7,710.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	660.62	0.00	660.62	(660.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,210.00**	**0.00**	**9,210.00**	**0.00**	**9,210.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	40,790.00	0.00	40,790.00	0.00	40,790.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40,790.00**	**0.00**	**40,790.00**	**0.00**	**40,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C082		**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C085 - CS-Early Sprout CATCH 5-11 to 5-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	9,149.00	0.00	0.00	0.00	0.00	9,149.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,008.00	7,380.00	0.00	7,380.00	(7,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,149.00**	**1,008.00**	**7,380.00**	**0.00**	**7,380.00**	**1,769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	851.00	0.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.74	686.33	0.00	686.33	(686.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**851.00**	**93.74**	**686.33**	**0.00**	**686.33**	**164.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**10,000.00**	**1,101.74**	**8,066.33**	**0.00**	**8,066.33**	**1,933.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C085		**0.00**	**10,000.00**	**1,101.74**	**8,066.33**	**0.00**	**8,066.33**	**1,933.67**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C086 - CS-OSHA Consult 10-11 to 9-12												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	3,037.29	9,673.09	6,580.82	16,253.91	(16,253.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**21,600.00**	**3,037.29**	**9,673.09**	**6,580.82**	**16,253.91**	**5,346.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	9,806.00	0.00	0.00	0.00	0.00	9,806.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,378.92	4,391.57	2,987.69	7,379.26	(7,379.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,806.00**	**1,378.92**	**4,391.57**	**2,987.69**	**7,379.26**	**2,426.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,407.03	0.00	1,407.03	(1,407.03)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	15,872.00	0.00	0.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,487.50	8,098.56	3,904.70	12,003.26	(12,003.26)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	739.86	4,349.81	4,745.47	9,095.28	(9,095.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**27,872.00**	**2,227.36**	**13,855.40**	**8,650.17**	**22,505.57**	**5,366.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**59,278.00**	**6,643.57**	**27,920.06**	**18,218.68**	**46,138.74**	**13,139.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C086		**0.00**	**59,278.00**	**6,643.57**	**27,920.06**	**18,218.68**	**46,138.74**	**13,139.26**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584100 - RCAM-FIPSE 7/10 - 6/13												
Org: KPRCAM - Regional Ctr for Adv Manufacturing				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(61,485.00)	(61,485.00)	0.00	0.00	0.00	0.00	(61,485.00)	0.00	61,485.00	0.00	0.00
Subtotal Account Pool: 74		**238,515.00**	**238,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,515.00**	**0.00**	**61,485.00**	**0.00**	**0.00**
Total Org: KPRCAM		**238,515.00**	**238,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,515.00**	**0.00**	**61,485.00**	**0.00**	**0.00**
Total Fund: 584100		**238,515.00**	**238,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,515.00**	**0.00**	**61,485.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584101 - Biodiesel-FIPSE 7/10 - 6/11												
Org: KPABIO - Biodiesel Project				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,732.00	8,732.00	0.00	0.00	0.00	0.00	8,732.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,732.00)	(8,732.00)	0.00	0.00	0.00	0.00	(8,732.00)	8,732.00	8,732.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,732.00**	**8,732.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(619.97)	(619.97)	0.00	0.00	0.00	0.00	(619.97)	619.97	619.97	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**619.97**	**619.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,279.96)	(5,279.96)	0.00	0.00	0.00	0.00	(5,279.96)	4,320.00	5,279.96	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	(31,655.00)	(31,655.00)	0.00	0.00	0.00	0.00	(31,655.00)	0.00	31,655.00	0.00	0.00
Subtotal Account Pool: 71		**(36,934.96)**	**(36,934.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,934.96)**	**4,320.00**	**36,934.96**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	85,190.00	85,190.00	0.00	0.00	0.00	0.00	85,190.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(48,255.57)	(48,255.57)	0.00	0.00	0.00	0.00	(48,255.57)	43,861.50	48,255.57	0.00	0.00
Subtotal Account Pool: 74		**36,934.43**	**36,934.43**	**0.00**	**0.00**	**0.00**	**0.00**	**36,934.43**	**43,861.50**	**48,255.57**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.50	0.50	0.00	0.00	0.00	0.00	0.50	5,457.50	5,457.50	0.00	0.00
Subtotal Account Pool: 76		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**5,457.50**	**5,457.50**	**0.00**	**0.00**
Total Org: KPABIO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,990.97**	**100,000.00**	**0.00**	**0.00**
Total Fund: 584101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,990.97**	**100,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KPRCAM - Regional Ctr for Adv Manufacturing			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	196.00	196.00	1,764.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**196.00**	**196.00**	**1,764.00**	**1,960.00**	**(1,960.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	16.46	16.46	148.18	164.64	(164.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**16.46**	**16.46**	**148.18**	**164.64**	**(164.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPRCAM	**0.00**	**0.00**	**212.46**	**212.46**	**1,912.18**	**2,124.64**	**(2,124.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA113	**0.00**	**0.00**	**212.46**	**212.46**	**1,912.18**	**2,124.64**	**(2,124.64)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501 Budgeted Contingency	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**424.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**424.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	586.50	0.00	586.50	(586.50)	766.40	766.40	1,041.60	3,802.10
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.09	1,144.94	803.64	1,128.86
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215.59	11,336.08	8,375.82	11,744.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,988.85	0.00	26,045.50	26,045.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.02
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**586.50**	**0.00**	**586.50**	**(586.50)**	**16,803.93**	**13,247.42**	**39,176.56**	**47,500.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	49.26	0.00	49.26	(49.26)	134.32	160.50	382.59	641.77
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.94	5,100.17	3,852.87	5,401.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.07	0.00	2,204.63	2,204.63
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**49.26**	**0.00**	**49.26**	**(49.26)**	**4,417.33**	**5,260.67**	**6,440.09**	**8,404.48**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.50	(1,336.50)	568.70	1,896.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.41	710.41	613.75	613.75
710200	Foreign Travel	0.00	0.00	0.00	2,152.50	0.00	2,152.50	(2,152.50)	1,245.30	2,103.54	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	1,445.00
710400	Student or Non-Emp Travel	0.00	0.00	290.77	2,575.39	0.00	2,575.39	(2,575.39)	0.00	375.00	0.00	0.00
711	Supplies	10,756.42	10,240.32	0.00	0.00	0.00	0.00	10,240.32	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.55	1,907.55	1,449.23	2,478.29
7111	Supplies	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,036.08	0.00	1,036.08	(1,036.08)	3,174.00	3,174.00	4,519.16	4,519.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	(64.95)	(64.95)	189.00	189.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094.00	0.00	4,300.00
713000	Printing & Copying-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	115.00	115.00	(115.00)	121.26	121.26	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.99	235.99	33.34	33.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,160.54	868.00	4,028.54	(4,028.54)	283.81	283.81	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	4,949.00	0.00	4,949.00	0.00	4,949.00	0.00	1,683.00	0.00	1,156.00	1,156.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,718.20	0.00	5,718.20	(5,718.20)	0.00	0.00	5,403.70	5,403.70
716100	Rentals & Leases-General	0.00	0.00	0.00	670.44	0.00	670.44	(670.44)	220.00	220.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	500.00	400.00	900.00	(900.00)	5,374.22	5,382.80	591.00	591.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,458.77	0.00	2,458.77	(2,458.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	312.00	312.00	468.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.50	138.78	0.00	138.78	(138.78)	14.58	215.01	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
719005	Business Meals-Group or Class Meals	0.00	754.94	0.00	(148.75)	754.94	606.19	148.75	(7,903.51)	(10,113.94)	1,713.62	2,692.24
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	325.00
Subtotal Account Pool: 71		**10,756.42**	**25,944.26**	**454.27**	**24,242.95**	**2,142.94**	**26,385.89**	**(441.63)**	**8,078.11**	**11,913.93**	**20,218.50**	**28,635.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,580.00**	**0.00**	**1,580.00**	**(1,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	24.11	205.49	64.51	270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**24.11**	**205.49**	**64.51**	**270.00**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	14,140.58	14,140.58	0.00	0.00	0.00	0.00	14,140.58	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,140.58**	**14,140.58**	**0.00**	**0.00**	**0.00**	**0.00**	**14,140.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.30)	(520.30)	3,000.00	3,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,848.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(520.30)**	**27,327.70**	**4,500.00**	**4,500.00**
Total Org: KPAADM		**24,897.00**	**40,084.84**	**478.38**	**26,664.20**	**2,207.45**	**28,871.65**	**11,213.19**	**28,779.07**	**57,749.72**	**70,335.15**	**89,040.42**
Total Fund: 5DP101		**25,321.00**	**40,508.84**	**478.38**	**26,664.20**	**2,207.45**	**28,871.65**	**11,637.19**	**28,779.07**	**57,749.72**	**70,335.15**	**89,040.42**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP103 - Summer Workshops for Teachers											
Org: KPBESE - Education			**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(398.54)	0.00	0.00	0.00	0.00	(398.54)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(398.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(398.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(173.36)	0.00	0.00	0.00	0.00	(173.36)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(173.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	2,284.00	2,284.00	0.00	0.00	0.00	0.00	2,284.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,284.00**	**2,284.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB		**2,284.00**	**1,712.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,712.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,040.00	53,438.54	6,188.52	40,030.08	13,408.46	53,438.54	0.00	37,481.62	52,519.75	19,923.73	34,987.81
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.06	514.06	0.00	0.00
61CPEX	Part Time Salary	31,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.96	18,625.36
61CPHX	Part Time Hourly	14,802.00	14,802.00	1,138.20	11,619.13	0.00	11,619.13	3,182.87	9,446.22	14,644.00	31,880.40	35,777.10
61DTEX	Full Time Temp - Exempt	0.00	31,359.00	3,767.49	24,614.27	8,162.90	32,777.17	(1,418.17)	22,468.94	31,360.48	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.31	648.31	2,952.57	2,952.57
Subtotal Account Pool: 61		**99,205.00**	**99,603.54**	**11,094.21**	**76,263.48**	**21,571.36**	**97,834.84**	**1,768.70**	**70,559.15**	**99,686.60**	**64,782.66**	**92,342.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	54.46	54.46	248.02	248.02
65YF10	Full Fringe Benefit Distr Expe	23,072.40	23,245.76	2,692.02	17,413.13	5,832.68	23,245.81	(0.05)	17,097.98	23,852.94	9,164.88	16,088.41
65YP10	Nonstatus Benefit Distr (Fica)	3,877.53	1,243.37	95.60	975.94	0.00	975.94	267.43	793.47	1,230.08	3,520.08	4,569.75
65YT10	FT Temp Benefit Distr	0.00	2,634.16	316.47	2,067.60	685.68	2,753.28	(119.12)	1,887.38	2,634.26	0.00	0.00
Subtotal Account Pool: 65		**26,950.27**	**27,123.63**	**3,104.09**	**20,456.67**	**6,518.36**	**26,975.03**	**148.60**	**19,833.29**	**27,771.74**	**12,932.98**	**20,906.18**
Account Pool: 71 - Support												
710000	In-State Travel	850.00	850.00	101.42	627.77	0.00	627.77	222.23	144.97	1,017.51	511.89	1,102.60
710100	Out-of-State Travel	500.00	500.00	0.00	151.69	0.00	151.69	348.31	260.83	260.83	20.46	872.44
710300	Conference Registration Fees	580.00	580.00	0.00	743.00	0.00	743.00	(163.00)	349.00	489.00	54.50	449.50
710400	Student or Non-Emp Travel	3,300.00	3,300.00	0.00	99.45	0.00	99.45	3,200.55	0.00	1,168.30	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	417.14	417.14
711100	Supplies-General	1,800.00	1,800.00	24.00	1,375.72	0.00	1,375.72	424.28	857.91	1,232.39	2,022.23	2,481.29
711102	Supplies-Central Stores	300.00	300.00	0.00	119.70	0.00	119.70	180.30	114.50	114.50	139.20	139.20
711104	Supplies-From Bookstore	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(102.60)	(102.60)	0.00	0.00
711124	Supplies-Instructional Supplies	1,170.00	1,170.00	45.61	326.56	772.20	1,098.76	71.24	291.26	1,025.85	0.00	231.22
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.25	136.50	0.00	0.00
713005	Printing & Copying-Campus	1,170.00	1,170.00	36.24	404.35	252.65	657.00	513.00	534.76	691.45	743.33	874.67
713015	Printing & Copying-Departmental	360.00	360.00	7.80	22.15	82.85	105.00	255.00	79.59	110.81	158.06	209.58
714005	Postage-Campus Mail Services	240.00	240.00	5.84	65.46	153.54	219.00	21.00	54.93	236.66	79.99	186.44
715020	Non-Cap Equip-under $1,000	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	307.01	307.01
717200	Other Professional Services-General	10,110.00	10,110.00	1,104.06	4,601.18	0.00	4,601.18	5,508.82	1,800.00	4,700.00	1,975.00	3,820.00
718002	Telecom-Fixed (Basic Phone Service)	468.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00	468.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	900.00	900.00	75.60	394.72	415.28	810.00	90.00	733.92	924.64	597.64	844.59
718038	Telecom-Data US Bandwidth	840.00	840.00	0.00	840.00	0.00	840.00	0.00	1,008.00	1,008.00	504.00	504.00
718050	Telecom Voicemail Charge	180.00	180.00	0.00	180.00	0.00	180.00	0.00	240.00	240.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	69.54	69.54	0.00	69.54	130.46	104.32	104.32	31.32	31.32
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	273.99	0.00	273.99	(23.99)	37.62	37.62	60.64	60.64
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	0.00	285.00	285.00	15.00	0.00	121.46	0.00	0.00
719100	Membership Dues & Fees	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	1,350.00	1,420.50	1,300.00	1,300.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,268.00**	**26,268.00**	**1,470.11**	**12,213.28**	**1,961.52**	**14,174.80**	**12,093.20**	**8,940.26**	**15,405.74**	**8,982.41**	**13,891.64**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	8,002.73	8,002.73	0.00	0.00	0.00	0.00	8,002.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,002.73**	**8,002.73**	**0.00**	**0.00**	**0.00**	**0.00**	**8,002.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPCHSC		**160,426.00**	**160,997.90**	**15,668.41**	**108,933.43**	**30,051.24**	**138,984.67**	**22,013.23**	**99,332.70**	**142,864.08**	**86,698.05**	**127,140.66**
Total Fund: 5DP104		**162,710.00**	**162,710.00**	**15,668.41**	**108,933.43**	**30,051.24**	**138,984.67**	**23,725.33**	**99,332.70**	**142,864.08**	**86,698.05**	**127,140.66**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
611F13 Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School											
Org: KPHWHE - Wheelock School			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
611F13 Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,289.52	61,364.06	84,043.12	115,769.44
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,289.52**	**61,364.06**	**84,043.12**	**115,769.44**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,378.78	27,612.32	38,659.92	53,254.08
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,378.78**	**27,612.32**	**38,659.92**	**53,254.08**
Total Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,668.30**	**88,976.38**	**122,703.04**	**169,023.52**
Total Fund: 5DP106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,668.30**	**88,976.38**	**122,703.04**	**169,023.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - Education				**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	326.96	326.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,497.54	0.00	1,497.54	(1,497.54)	1,456.20	1,456.20	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,153.89	0.00	1,153.89	(1,153.89)	5,358.18	5,358.18	730.92	730.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,412.74	28,802.74	3,825.00	4,159.46
711104	Supplies-From Bookstore	0.00	0.00	0.00	15.25	0.00	15.25	(15.25)	9.01	9.01	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	160.44	18.56	179.00	(179.00)	188.44	188.44	254.80	254.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,862.38	0.00	1,862.38	(1,862.38)	1,701.85	1,701.85	2,063.94	2,063.94
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	16.00	16.00	(16.00)	16.73	16.73	10.36	10.36
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.94	132.94	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.46	1,707.90	0.00	1,707.90	(1,707.90)	1,607.51	1,618.64	1,251.58	1,251.58
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,643.20	0.00	11,643.20	(11,643.20)	13,765.00	20,118.05	10,247.80	10,715.85
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	12.81	78.19	91.00	(91.00)	46.41	49.02	71.96	94.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5,679.62	0.00	5,679.62	(5,679.62)	6,843.85	6,843.85	7,717.55	7,717.55
71B	Items for Resale	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	7,710.24	0.00	7,710.24	(7,710.24)	5,407.81	5,407.81	13,966.09	13,966.09
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,000.00**	**34,000.00**	**0.46**	**31,543.27**	**112.75**	**31,656.02**	**2,343.98**	**64,635.67**	**72,392.46**	**40,466.96**	**41,291.51**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**36,000.00**	**36,000.00**	**0.46**	**33,543.27**	**112.75**	**33,656.02**	**2,343.98**	**66,635.67**	**74,392.46**	**42,466.96**	**43,291.51**
Total Fund: 5DP109		**36,000.00**	**36,000.00**	**0.46**	**33,543.27**	**112.75**	**33,656.02**	**2,343.98**	**66,635.67**	**74,392.46**	**42,466.96**	**43,291.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference											
Org: KPGCDC - Child Development Center			**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.65**
Total Org: KPGCDC	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.65**
Total Fund: 5DP110	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.65**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP113 - Diverse Voices												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	776.04	1,160.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.40	529.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.89	606.89
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	16.16	16.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.87	376.39	225.52	225.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,000.00	3,000.00	4,484.81	5,284.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65	24.89	24.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	240.14	0.00	240.14	(240.14)	348.00	762.00	623.03	722.53
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.65	2,080.80	684.10	684.10
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**740.14**	**10.00**	**750.14**	**7,249.86**	**5,926.42**	**7,040.74**	**7,441.44**	**8,990.20**
Total Org: KPAADM		**8,000.00**	**8,000.00**	**0.00**	**740.14**	**10.00**	**750.14**	**7,249.86**	**5,926.42**	**7,040.74**	**7,441.44**	**8,990.20**
Total Fund: 5DP113		**8,000.00**	**8,000.00**	**0.00**	**740.14**	**10.00**	**750.14**	**7,249.86**	**5,926.42**	**7,040.74**	**7,441.44**	**8,990.20**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP114 - Biodiesel Study Project											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.69	191.69
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.69**	**191.69**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.69**	**191.69**
Total Fund: 5DP114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.69**	**191.69**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS												
Org: KPAPEF - Faculty Professional Enhance PGS				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40
710100	Out-of-State Travel	0.00	0.00	0.00	3,776.53	0.00	3,776.53	(3,776.53)	7,320.14	7,516.14	1,820.55	4,170.57
710200	Foreign Travel	0.00	0.00	0.00	722.82	0.00	722.82	(722.82)	0.00	0.00	1,656.64	2,552.64
710300	Conference Registration Fees	0.00	0.00	0.00	1,006.00	0.00	1,006.00	(1,006.00)	1,094.00	1,449.96	15.00	3,670.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,032.95	1,211.95
711100	Supplies-General	0.00	0.00	0.00	1,644.60	0.00	1,644.60	(1,644.60)	564.86	643.86	1,139.82	1,139.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	159.44	0.00	159.44	(159.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.26	0.00	40.26	(40.26)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	584.00	0.00	584.00	(584.00)	0.00	1,183.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,419.00	0.00	1,419.00	(1,419.00)	0.00	0.00	130.00	530.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,490.65**	**0.00**	**9,490.65**	**(9,490.65)**	**10,029.00**	**11,842.96**	**5,854.36**	**13,334.38**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAPEF		**0.00**	**0.00**	**0.00**	**9,490.65**	**0.00**	**9,490.65**	**(9,490.65)**	**10,029.00**	**11,842.96**	**5,854.36**	**13,334.38**
Total Fund: 5DP115		**0.00**	**0.00**	**0.00**	**9,490.65**	**0.00**	**9,490.65**	**(9,490.65)**	**10,029.00**	**11,842.96**	**5,854.36**	**13,334.38**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP116 - Safety Indirect Recoveries											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP117 - Biodiesel Operations												
Org: KPABIO - Biodiesel Project				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	95,000.00	54,000.00	69,000.00
717200	Other Professional Services-General	0.00	25,648.15	0.00	0.00	25,648.15	25,648.15	0.00	20,983.79	8,406.28	0.00	4,000.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.90	1,405.90	0.00	591.98
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
71C605	Insurance-Property	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	777.60	777.60	730.00	730.00
71C607	Insurance-Prop Ins (Builders Risk)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	1,094.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**28,648.15**	**0.00**	**0.00**	**25,648.15**	**25,648.15**	**3,000.00**	**103,261.29**	**110,174.94**	**55,340.00**	**80,870.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.50**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.74	4,617.63	3,728.53	3,728.53
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.99	1,674.26	794.25	998.15
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.96
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.92	2,839.84	658.13	658.13
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,540.65**	**9,131.73**	**5,180.91**	**6,094.77**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,000.00**	**0.00**	**0.00**
Total Org: KPABIO		**3,000.00**	**28,648.15**	**0.00**	**0.00**	**25,648.15**	**25,648.15**	**3,000.00**	**109,801.94**	**412,306.67**	**60,520.91**	**87,333.31**
Total Fund: 5DP117		**3,000.00**	**28,648.15**	**0.00**	**0.00**	**25,648.15**	**25,648.15**	**3,000.00**	**109,801.94**	**412,306.67**	**60,520.91**	**87,333.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP118 - SouthWest Center at KSC												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(448.30)	0.00	0.00	0.00	0.00	(448.30)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(448.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(448.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(195.01)	0.00	0.00	0.00	0.00	(195.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(141.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB		**0.00**	**(589.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(589.31)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP118 - SouthWest Center at KSC												
Org: KPASWC - Southwest Center				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	8,214.66	0.00	8,214.66	(8,214.66)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	3,101.51	5,276.52	351.06	5,627.58	(5,627.58)	3,250.00	3,250.00	0.00	0.00
615F10	PAT	57,030.00	57,817.27	6,999.99	42,650.59	15,166.65	57,817.24	0.03	40,860.62	41,060.47	0.00	0.00
61CPEX	Part Time Salary	25,436.39	6,936.39	0.00	0.00	0.00	0.00	6,936.39	19,936.63	24,622.16	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	475.00	2,243.75	0.00	2,243.75	(2,243.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,466.39**	**64,753.66**	**10,576.50**	**58,385.52**	**15,517.71**	**73,903.23**	**(9,149.57)**	**64,047.25**	**68,932.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	260.52	1,133.27	29.48	1,162.75	(1,162.75)	273.00	273.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,808.05	25,150.39	3,045.00	18,552.89	6,597.49	25,150.38	0.01	18,387.33	18,471.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,136.66	582.66	39.90	188.48	0.00	188.48	394.18	1,674.61	2,068.23	0.00	0.00
Subtotal Account Pool: 65		**26,944.71**	**25,733.05**	**3,345.42**	**19,874.64**	**6,626.97**	**26,501.61**	**(768.56)**	**20,334.94**	**20,813.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	428.91	1,165.32	0.00	1,165.32	(165.32)	853.51	1,518.77	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	720.38	720.38	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.53	253.53	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	63.90	192.90	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	655.64	0.00	655.64	(655.64)	186.93	186.93	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	38.00	38.00	(38.00)	39.90	39.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	7.48	28.17	0.00	28.17	(28.17)	64.95	64.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	34.99	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	89.16	312.27	0.00	312.27	687.73	43.72	168.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.15	0.20	9.80	10.00	(10.00)	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	32.93	0.00	32.93	367.07	0.00	7.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.98	18.46	0.00	18.46	(18.46)	11.69	17.05	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	52,715.00	699.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.20	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	855.98	0.00	855.98	(855.98)	367.50	367.50	0.00	0.00
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	20,000.00	0.00	20,560.00	0.00	20,560.00	(560.00)	9,201.33	17,851.33	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	150.00	150.00	0.00	9.25	0.00	9.25	140.75	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.33	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	1,499.90	8,430.70	1,762.50	10,193.20	(9,693.20)	1,750.67	2,319.89	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	650.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	244.92	0.00	244.92	(244.92)	0.00	0.00	0.00	0.00
71B000	Items Resale	50,000.00	50,000.00	11,576.00	26,474.33	0.00	26,474.33	23,525.67	(250.00)	57,529.20	0.00	0.00
Subtotal Account Pool: 71		**72,850.00**	**92,850.00**	**14,254.58**	**61,293.50**	**1,810.30**	**63,103.80**	**29,746.20**	**71,122.20**	**84,252.05**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,738.90	2,252.60	0.00	0.00	0.00	0.00	2,252.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,738.90**	**2,252.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP118 - SouthWest Center at KSC											
Org: KPASWC - Southwest Center			**Org Mgr: Treadwell, Melinda D**								
Total Org: KPASWC	**185,000.00**	**185,589.31**	**28,176.50**	**139,553.66**	**23,954.98**	**163,508.64**	**22,080.67**	**155,504.39**	**173,997.71**	**0.00**	**0.00**
Total Fund: 5DP118	**185,000.00**	**185,000.00**	**28,176.50**	**139,553.66**	**23,954.98**	**163,508.64**	**21,491.36**	**155,504.39**	**173,997.71**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP119 - KSC Nursing Program											
Org: KPLNUR - Nursing Program			**Org Mgr: Connelly, Thomas W**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPLNUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP120 - Reg Center Advanced Manf - RCAM												
Org: KPRCAM - Regional Ctr for Adv Manufacturing				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	10,000.00	19,739.00	3,897.78	14,045.59	5,691.21	19,736.80	2.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**19,739.00**	**3,897.78**	**14,045.59**	**5,691.21**	**19,736.80**	**2.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,655.00	327.41	1,179.77	478.06	1,657.83	(2.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.00**	**1,655.00**	**327.41**	**1,179.77**	**478.06**	**1,657.83**	**(2.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	2,421.78	0.00	0.00	0.00	0.00	2,421.78	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	95.28	0.00	95.28	(95.28)	0.00	36.99	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	96.90	0.00	96.90	(96.90)	0.00	116.80	0.00	0.00
710300	Conference Registration Fees	0.00	1,500.00	0.00	30.00	0.00	30.00	1,470.00	0.00	20.00	0.00	0.00
711	Supplies	1,160.00	6,318.00	0.00	0.00	0.00	0.00	6,318.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	45.96	0.00	45.96	(45.96)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,101.12	0.00	0.00	0.00	0.00	1,101.12	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,104.23	0.00	1,104.23	(1,104.23)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.00
716	Maintenance and Rentals	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	2,289.57	(1,199.52)	0.00	0.00	0.00	2,289.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,160.00**	**18,500.47**	**(1,199.52)**	**1,742.37**	**5.00**	**1,747.37**	**16,753.10**	**0.00**	**1,856.79**	**0.00**	**0.00**
Total Org: KPRCAM		**13,000.00**	**39,894.47**	**3,025.67**	**16,967.73**	**6,174.27**	**23,142.00**	**16,752.47**	**0.00**	**1,856.79**	**0.00**	**0.00**
Total Fund: 5DP120		**13,000.00**	**39,894.47**	**3,025.67**	**16,967.73**	**6,174.27**	**23,142.00**	**16,752.47**	**0.00**	**1,856.79**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT101 - TDS Center Swing Space-Move											
Org: KPABIO - Biodiesel Project			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	3,492.57	17,462.85	0.00	17,462.85	(17,462.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,492.57**	**17,462.85**	**0.00**	**17,462.85**	**(17,462.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPABIO	**0.00**	**0.00**	**3,492.57**	**17,462.85**	**0.00**	**17,462.85**	**(17,462.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DT101	**0.00**	**0.00**	**3,492.57**	**17,462.85**	**0.00**	**17,462.85**	**(17,462.85)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP100 - Professional Studies Gifts											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP100	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP102 - Thomas J Crowley Award											
Org: KPBESE - Education			**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	489.30	489.30	0.00	0.00	0.00	0.00	489.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**489.30**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**489.30**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP102	**489.30**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**	**489.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP103 - Elem Ed Gift											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	269.23	384.61	1,615.39	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**269.23**	**384.61**	**1,615.39**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**269.23**	**384.61**	**1,615.39**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP103 - Elem Ed Gift											
Org: KPBESE - Education			**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	171.85
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**171.85**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**171.85**
Total Fund: 5GP103	**0.00**	**0.00**	**269.23**	**384.61**	**1,615.39**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**63.00**	**171.85**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.60**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.60**
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP110 - Jane & James Batts Prof St Payout												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	451.83	451.83	0.00	0.00	0.00	0.00	451.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**451.83**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**451.83**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP110		**451.83**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**	**451.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP111 - Athletic Training/Academic Gift												
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.16	129.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.16**	**429.16**	**0.00**	**0.00**
Total Org: KPFPED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.16**	**429.16**	**0.00**	**0.00**
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.16**	**429.16**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP112 - Physical Education/Academic Gift											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	282.20	0.00	282.20	(282.20)	0.00	0.00	0.00	23.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**282.20**	**0.00**	**282.20**	**(282.20)**	**0.00**	**0.00**	**0.00**	**23.18**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**282.20**	**0.00**	**282.20**	**(282.20)**	**0.00**	**0.00**	**0.00**	**23.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP112 - Physical Education/Academic Gift											
Org: KPFPED - Physical Education			**Org Mgr: Smyth, Donna**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Org: KPFPED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 5GP112	**0.00**	**0.00**	**0.00**	**282.20**	**0.00**	**282.20**	**(282.20)**	**25.00**	**25.00**	**0.00**	**23.18**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GP113 - Children's Literature Gallery Gift												
Org: KPBESE - Education				**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915.74	12,915.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**12,915.74**	**12,915.74**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**12,915.74**	**12,915.74**	**0.00**	**0.00**
Total Fund: 5GP113		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**12,915.74**	**12,915.74**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP125 - Nutrition-Taste of Keene												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.50	812.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	612.00	1,016.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**1,084.50**	**1,828.50**	**1,045.00**	**1,045.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69	68.25	79.38	79.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.69**	**68.25**	**87.78**	**87.78**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.30	58.30
711100	Supplies-General	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	92.35	201.83	574.41	1,242.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	104.30	0.00	104.30	(104.30)	32.40	32.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.89	291.89	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58	0.00	0.00
714000	Postage-General	0.00	0.00	65.88	65.88	0.00	65.88	(65.88)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,360.27	0.00	1,360.27	(1,360.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**225.00**	**65.88**	**3,209.45**	**0.00**	**3,209.45**	**(2,984.45)**	**613.22**	**722.70**	**1,382.71**	**2,051.24**
Total Org: KPCHSC		**0.00**	**225.00**	**65.88**	**3,269.45**	**0.00**	**3,269.45**	**(3,044.45)**	**1,737.41**	**2,619.45**	**2,515.49**	**3,184.02**
Total Fund: 5GP125		**0.00**	**225.00**	**65.88**	**3,269.45**	**0.00**	**3,269.45**	**(3,044.45)**	**1,737.41**	**2,619.45**	**2,515.49**	**3,184.02**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	70.00	2,570.00	0.00	2,570.00	(2,570.00)	88.00	88.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**70.00**	**2,570.00**	**0.00**	**2,570.00**	**(2,570.00)**	**1,388.00**	**1,388.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.88	215.88	0.00	215.88	(215.88)	7.39	7.39	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5.88**	**215.88**	**0.00**	**215.88**	**(215.88)**	**116.59**	**116.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.82	576.82	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	74.84	0.00	74.84	(74.84)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05	78.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(293.57)	0.00	(293.57)	293.57	1,051.50	1,270.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(218.73)**	**0.00**	**(218.73)**	**218.73**	**1,639.37**	**1,952.77**	**0.00**	**0.00**
Total Org: KPCHSC		**0.00**	**0.00**	**75.88**	**2,567.15**	**0.00**	**2,567.15**	**(2,567.15)**	**3,143.96**	**3,457.36**	**0.00**	**0.00**
Total Fund: 5GP127		**0.00**	**0.00**	**75.88**	**2,567.15**	**0.00**	**2,567.15**	**(2,567.15)**	**3,143.96**	**3,457.36**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP128 - Child Dev Center Facility Enhanceme											
Org: KPGCDC - Child Development Center			**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933.62	9,608.62	0.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,933.62**	**9,608.62**	**0.00**	**2,500.00**
Total Org: KPGCDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,933.62**	**9,608.62**	**0.00**	**2,500.00**
Total Fund: 5GP128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,933.62**	**9,608.62**	**0.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP132 - CATCH - Early Sprouts Combined Fund											
Org: KPCHSC - Health Science			**Org Mgr: Brown, Rebecca D**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPCHSC	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP132	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	995.66	995.66	0.00	0.00	0.00	0.00	995.66	(746.75)	(995.66)	(746.74)	0.00
Subtotal Account Pool: 74	**995.66**	**995.66**	**0.00**	**0.00**	**0.00**	**0.00**	**995.66**	**(746.75)**	**(995.66)**	**(746.74)**	**0.00**
Total Org: KPAADM	**995.66**	**995.66**	**0.00**	**0.00**	**0.00**	**0.00**	**995.66**	**(746.75)**	**(995.66)**	**(746.74)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(7,494.50)	(7,494.50)	0.00	0.00	0.00	0.00	(7,494.50)	6,745.05	7,494.50	6,745.05	0.00
Subtotal Account Pool: 74	**(7,494.50)**	**(7,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,494.50)**	**6,745.05**	**7,494.50**	**6,745.05**	**0.00**
Total Org: KPDSCI	**(7,494.50)**	**(7,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,494.50)**	**6,745.05**	**7,494.50**	**6,745.05**	**0.00**
Total Fund: 5NG004	**(6,498.84)**	**(6,498.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,498.84)**	**5,998.30**	**6,498.84**	**5,998.31**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TP001 - Jane & James Batts Prof St End											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	508.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**508.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**508.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TP001	**508.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TP002 - Thomas J Crowley Endowed Award											
Org: KPBESE - Education			**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TP002	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
611BXT	Supplemental-Teaching	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	13,709.00
611PA1	Faculty Adjunct Credit KSCAA	16,362.00	16,362.00	0.00	0.00	0.00	0.00	16,362.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.95	4,000.05	2,335.47	3,000.05
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.65	0.00	0.00
617BHO	Operating Staff-Overtime	500.00	500.00	0.00	383.24	0.00	383.24	116.76	899.85	1,398.64	355.62	496.58
617BLG	Operating Staff-Longevity	4,032.00	4,032.00	0.00	1,685.56	0.00	1,685.56	2,346.44	5,260.15	7,211.97	5,006.02	6,926.13
617F10	Operating Staff	95,048.83	0.00	0.00	0.00	0.00	0.00	0.00	107,543.68	139,504.63	106,396.11	147,246.50
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	35.80	4.51	39.80
61CPEX	Part Time Salary	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	5,200.00
61CPHX	Part Time Hourly	3,788.00	3,788.00	0.00	0.00	0.00	0.00	3,788.00	441.72	4,660.88	1,739.90	4,537.46
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	913.90	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	983.89	1,728.17	0.00	0.00
61SNWS	College Work Study	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,447.96	1,615.26	2,119.17	2,649.51
Subtotal Account Pool: 61		**126,472.83**	**31,424.00**	**0.00**	**2,068.80**	**0.00**	**2,068.80**	**29,355.20**	**119,727.00**	**162,965.95**	**117,956.80**	**185,805.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	509.89	509.89	0.00	173.77	0.00	173.77	336.12	520.48	803.12	450.78	626.89
65YF10	Full Fringe Benefit Distr Expe	41,346.24	0.00	0.00	0.00	0.00	0.00	0.00	48,392.73	63,611.95	48,942.38	67,719.34
65YP10	Nonstatus Benefit Distr (Fica)	1,776.52	1,776.52	0.00	0.00	0.00	0.00	1,776.52	37.10	391.49	146.16	2,137.51
Subtotal Account Pool: 65		**43,632.65**	**2,286.41**	**0.00**	**173.77**	**0.00**	**173.77**	**2,112.64**	**48,950.31**	**64,806.56**	**49,539.32**	**70,483.74**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	175.00	288.67	0.00	288.67	(288.67)	720.00	1,186.24	124.26	124.26
710100	Out-of-State Travel	0.00	0.00	282.33	282.33	0.00	282.33	(282.33)	36.00	1,718.07	392.94	392.94
710200	Foreign Travel	0.00	0.00	228.01	228.01	0.00	228.01	(228.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,484.00	0.00	1,484.00	(1,484.00)	1,050.00	1,260.00	1,870.10	1,870.10
711	Supplies	3,755.50	3,755.50	0.00	0.00	0.00	0.00	3,755.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(24.80)	0.00	(24.80)	24.80	324.62	113.57	1,210.90	1,441.18
711100	Supplies-General	5,920.50	5,920.50	11.27	482.76	0.00	482.76	5,437.74	(1,272.21)	3,776.11	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	127.50	2.50	130.00	(130.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	215.11	0.00	215.11	(215.11)	14.00	14.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	(499.21)	(499.21)	55.88	55.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	58.10	111.90	170.00	(170.00)	140.70	178.43	112.56	146.65
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.45	46.55	47.00	(47.00)	39.17	50.50	91.28	102.60
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,079.52	0.00	1,079.52	0.00	1,079.52	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.89	928.89	0.00	0.00
718	Telecommunications	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	9.51	56.96	21.04	78.00	(78.00)	71.48	90.52	62.95	82.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	3,528.00	3,528.00	3,528.00	3,528.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.40	74.40
719005	Business Meals-Group or Class Meals	0.00	0.00	11.58	1,128.47	1,597.40	2,725.87	(2,725.87)	3,540.74	3,623.79	2,422.86	3,498.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	390.00	105.00	505.00
719200	Employee Recruiting-General	0.00	0.00	0.00	916.85	0.00	916.85	(916.85)	673.02	787.04	150.90	193.59
Subtotal Account Pool: 71		**29,976.00**	**31,055.52**	**717.70**	**10,655.93**	**1,784.39**	**12,440.32**	**18,615.20**	**9,863.19**	**17,663.94**	**10,670.03**	**12,483.79**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,574.00	13,574.00	6,830.00	6,830.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,574.00**	**13,574.00**	**6,830.00**	**6,830.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,900.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAACA		**208,981.48**	**73,665.93**	**717.70**	**12,898.50**	**1,784.39**	**14,682.89**	**58,983.04**	**192,114.50**	**259,010.45**	**184,996.15**	**275,602.56**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACR - Accreditation and Assessment				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	418.62	2,734.98	907.01	3,641.99	(3,641.99)	6,500.02	6,500.02	1,250.00	2,000.00
611F14	Fac Tenure Track KSCEA (KSC)	33,560.00	33,744.00	4,842.54	27,273.06	8,070.90	35,343.96	(1,599.96)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,726.40	52,189.59	23,758.61	39,112.36
Subtotal Account Pool: 61		**33,560.00**	**33,744.00**	**5,261.16**	**30,008.04**	**8,977.91**	**38,985.95**	**(5,241.95)**	**45,226.42**	**58,689.61**	**25,008.61**	**41,112.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	35.16	229.71	76.19	305.90	(305.90)	546.01	546.01	105.00	168.00
65YF10	Full Fringe Benefit Distr Expe	14,598.60	14,678.64	2,106.51	11,863.81	3,510.84	15,374.65	(696.01)	17,426.86	23,485.31	10,928.97	17,985.61
Subtotal Account Pool: 65		**14,598.60**	**14,678.64**	**2,141.67**	**12,093.52**	**3,587.03**	**15,680.55**	**(1,001.91)**	**17,972.87**	**24,031.32**	**11,033.97**	**18,153.61**
Account Pool: 71 - Support												
710	Travel	15,133.00	10,133.00	0.00	0.00	0.00	0.00	10,133.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.77	1,975.77	2,925.22	2,925.22
710100	Out-of-State Travel	0.00	0.00	857.07	857.07	0.00	857.07	(857.07)	7,975.12	8,955.47	3,332.49	3,411.99
710300	Conference Registration Fees	0.00	0.00	700.00	860.00	0.00	860.00	(860.00)	4,706.00	5,031.00	3,122.00	5,370.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.40	636.40
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	(25.60)	304.19	624.19
711100	Supplies-General	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	585.00	585.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	48.80	48.80
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	153.44	153.44
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.13	181.13
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	11.67	28.67
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,369.28	0.00	1,369.28	(1,369.28)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50	1,282.50
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.77	151.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.05	459.58	4,110.44	4,110.44
719100	Membership Dues & Fees	0.00	0.00	(700.00)	5,270.00	0.00	5,270.00	(5,270.00)	5,115.00	5,115.00	9,940.00	10,910.63
719125	Licenses/Professional Fees	0.00	0.00	0.00	4,825.00	0.00	4,825.00	(4,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,533.00**	**20,533.00**	**857.07**	**15,941.35**	**15.00**	**15,956.35**	**4,576.65**	**20,908.94**	**22,496.22**	**26,200.05**	**29,835.18**
Total Org: KPAACR		**73,691.60**	**68,955.64**	**8,259.90**	**58,042.91**	**12,579.94**	**70,622.85**	**(1,667.21)**	**84,108.23**	**105,217.15**	**62,242.63**	**89,101.15**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,880.00	17,864.71
611F14	Fac Tenure Track KSCEA (KSC)	141,710.00	142,448.60	16,621.41	102,427.67	35,230.35	137,658.02	4,790.58	97,950.75	130,335.93	30,393.91	56,190.80
611PA1	Faculty Adjunct Credit KSCAA	(69,431.00)	(69,431.00)	0.00	0.00	0.00	0.00	(69,431.00)	0.00	0.00	0.00	0.00
615F10	PAT	120,930.00	116,827.43	13,402.65	86,700.74	30,097.15	116,797.89	29.54	75,903.14	102,792.96	78,602.50	111,813.27
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,322.00	2,322.00	375.40	2,988.34	0.00	2,988.34	(666.34)	2,803.00	3,897.46	2,726.02	3,784.53
617F10	Operating Staff	48,253.68	48,617.68	3,753.60	34,541.68	14,076.00	48,617.68	0.00	34,566.11	48,247.24	34,080.64	47,787.22
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.15	7,403.15	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	2,224.27	2,224.27	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,021.20	0.00	1,021.20	(1,021.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.72	692.80	495.51	693.43
Subtotal Account Pool: 61		**244,784.68**	**241,784.71**	**34,153.06**	**233,679.63**	**79,403.50**	**313,083.13**	**(71,298.42)**	**221,373.14**	**295,593.81**	**163,178.58**	**238,133.96**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	279.05	279.05	31.54	754.98	0.00	754.98	(475.93)	422.25	514.16	1,646.90	1,818.53
65YF10	Full Fringe Benefit Distr Expe	135,238.75	133,933.77	14,693.26	97,296.39	34,540.52	131,836.91	2,096.86	93,777.10	126,552.89	65,815.52	99,238.70
65YP10	Nonstatus Benefit Distr (Fica)	(5,832.20)	(5,832.20)	0.00	0.00	0.00	0.00	(5,832.20)	621.86	621.86	0.00	0.00
Subtotal Account Pool: 65		**129,685.60**	**128,380.62**	**14,724.80**	**98,051.37**	**34,540.52**	**132,591.89**	**(4,211.27)**	**94,821.21**	**127,688.91**	**67,462.42**	**101,057.23**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710	Travel	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	118.91	498.19	0.00	498.19	(498.19)	140.40	522.14	321.06	811.06
710100	Out-of-State Travel	0.00	0.00	1,058.08	1,050.42	0.00	1,050.42	(1,050.42)	4,359.60	4,826.17	6,112.42	6,178.01
710200	Foreign Travel	0.00	0.00	0.00	3,825.52	0.00	3,825.52	(3,825.52)	0.00	0.00	0.00	1,184.19
710300	Conference Registration Fees	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	4,065.00	4,065.00	805.00	805.00
710400	Student or Non-Emp Travel	0.00	250.00	250.00	850.00	0.00	850.00	(600.00)	199.84	199.84	375.00	1,487.50
711	Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	591.25	0.00	591.25	(591.25)	626.48	1,471.59	253.50	1,499.65
711100	Supplies-General	0.00	0.00	0.00	1,416.18	0.00	1,416.18	(1,416.18)	1,224.00	1,316.35	6.07	466.07
711102	Supplies-Central Stores	0.00	0.00	0.00	572.99	0.00	572.99	(572.99)	178.29	218.19	132.92	168.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	138.08	0.00	138.08	(138.08)	133.95	139.87	2.12	145.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
713	Printing and Copying	2,315.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	66.60	99.40	166.00	(166.00)	32.12	175.12	1.20	98.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	17.70	17.70
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	496.79	291.21	788.00	(788.00)	582.07	852.15	450.72	711.59
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,932.10	0.00	2,932.10	(2,932.10)	308.00	308.00	1,081.00	109.62
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	412.00	0.00	0.00
716	Maintenance and Rentals	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	481.00	481.00	481.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
717	Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	131.30	0.00	131.30	(131.30)	0.00	705.00	1,000.00	1,000.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.49	119.36	70.64	190.00	(190.00)	123.13	125.04	113.39	196.61
718006	Telecom-Cellular Phones	0.00	0.00	0.00	92.53	0.00	92.53	(92.53)	312.22	312.22	607.13	794.28
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	1,440.00	1,440.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	180.00	180.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50
719005	Business Meals-Group or Class Meals	0.00	0.00	4.30	504.30	0.00	504.30	(504.30)	315.60	1,554.64	139.84	198.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	451.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.66	145.66	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.00)	(1,224.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,720.00**	**19,970.00**	**1,451.71**	**19,840.61**	**466.25**	**20,306.86**	**(336.86)**	**14,729.36**	**19,558.68**	**14,665.57**	**23,119.14**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	7,275.86	0.00	7,275.86	0.00	7,275.86	0.00	10,685.53	62,159.97	8,037.86	16,908.62
8O1009	NonMand Tran Out-Int Desig Fnds	9,000.00	9,000.00	0.00	1,000.00	0.00	1,000.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		**9,000.00**	**16,275.86**	**0.00**	**8,275.86**	**0.00**	**8,275.86**	**8,000.00**	**11,685.53**	**63,159.97**	**9,037.86**	**17,908.62**
Total Org: KPAADM		**403,190.28**	**406,411.19**	**50,329.57**	**359,847.47**	**114,410.27**	**474,257.74**	**(67,846.55)**	**342,609.24**	**506,001.37**	**254,344.43**	**380,218.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPABIO - Biodiesel Project			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
Total Org: KPABIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAPEF - Faculty Professional Enhance PGS				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710	Travel	34,800.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	92.33	0.00	92.33	(92.33)	1,339.69	1,339.69	1,728.34	1,866.84
710100	Out-of-State Travel	0.00	0.00	858.49	8,198.52	0.00	8,198.52	(8,198.52)	6,888.99	8,747.73	4,306.15	7,140.35
710200	Foreign Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,290.83	2,514.99	255.00	1,305.00
710300	Conference Registration Fees	0.00	0.00	494.00	5,999.00	0.00	5,999.00	(5,999.00)	7,003.66	9,950.66	2,483.00	4,455.72
711	Supplies	12,600.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	147.78
711100	Supplies-General	0.00	0.00	1,127.34	7,581.63	0.00	7,581.63	(7,581.63)	4,272.73	14,218.71	7,230.25	12,963.59
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.00	6.00	16.00	(16.00)	156.54	185.49	33.95	1,533.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	303.96	303.96	109.00	109.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.97)	(6.97)
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,412.00	0.00	1,412.00	(1,412.00)	2,436.00	3,993.00	2,437.00	3,164.00
719125	Licenses/Professional Fees	0.00	0.00	225.00	275.00	0.00	275.00	(275.00)	485.00	600.00	190.00	190.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**51,600.00**	**55,200.00**	**2,704.83**	**24,666.48**	**6.00**	**24,672.48**	**30,527.52**	**24,276.40**	**41,953.23**	**18,765.72**	**32,873.96**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,396.77	0.00	10,176.04
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,396.77**	**0.00**	**10,176.04**
Total Org: KPAPEF		**51,600.00**	**55,200.00**	**2,704.83**	**24,666.48**	**6.00**	**24,672.48**	**30,527.52**	**24,276.40**	**52,350.00**	**18,765.72**	**43,050.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPASWC - Southwest Center			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(125.00)**	**0.00**	**(125.00)**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPASWC	**0.00**	**0.00**	**0.00**	**(125.00)**	**0.00**	**(125.00)**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - Education				**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	666.69	3,444.57	555.58	4,000.15	(0.15)	3,222.34	4,000.15	2,696.85	3,505.91
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00	6,519.00
611BXM	Supplemental-Other-Misc	25,000.00	25,000.00	5,860.08	33,024.06	7,071.04	40,095.10	(15,095.10)	42,202.59	52,968.09	51,041.63	66,900.83
611BXT	Supplemental-Teaching	16,000.00	16,000.00	7,374.29	10,674.29	3,626.10	14,300.39	1,699.61	8,814.13	17,600.50	10,565.33	15,850.26
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,417.50	55,258.64	46,545.00	62,060.00
611F14	Fac Tenure Track KSCEA (KSC)	1,329,800.00	1,349,268.88	202,111.44	1,074,765.89	271,903.21	1,346,669.10	2,599.78	1,073,952.02	1,432,004.52	1,021,826.27	1,368,665.83
611PA1	Faculty Adjunct Credit KSCAA	230,630.06	230,630.06	43,445.46	250,137.17	54,571.76	304,708.93	(74,078.87)	219,025.05	288,683.40	186,666.36	237,350.78
611PFN	Faculty Adjunct Credit Non Unit	77,520.00	77,520.00	9,230.14	41,188.64	6,983.45	48,172.09	29,347.91	76,880.06	95,107.06	62,956.46	78,350.25
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.74	1,125.03
615F10	PAT	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,980.10	45,692.09	34,288.96	45,237.85
617BLG	Operating Staff-Longevity	0.00	0.00	159.40	791.61	0.00	791.61	(791.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	34,411.88	2,656.51	24,450.12	9,961.88	34,412.00	(0.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	19,575.00	2,250.00	14,700.00	4,875.00	19,575.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	23,760.00	2,731.05	17,842.86	5,917.28	23,760.14	(0.14)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	42.84	126.02	0.00	126.02	(126.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,728,953.06**	**1,780,167.82**	**276,527.90**	**1,472,045.23**	**365,465.30**	**1,837,510.53**	**(57,342.71)**	**1,502,493.79**	**1,991,314.45**	**1,420,373.60**	**1,885,565.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,780.17	3,780.17	1,181.08	4,026.59	945.22	4,971.81	(1,191.64)	4,850.14	6,557.85	5,638.30	7,793.18
65YF10	Full Fringe Benefit Distr Expe	598,473.01	601,901.13	89,074.06	478,159.09	122,611.32	600,770.41	1,130.72	518,451.61	689,724.33	507,223.73	678,938.80
65YP10	Nonstatus Benefit Distr (Fica)	25,884.69	27,528.91	4,613.66	25,781.65	5,580.15	31,361.80	(3,832.89)	24,561.73	31,943.94	20,968.29	26,518.83
65YT10	FT Temp Benefit Distr	0.00	1,995.84	229.41	1,498.81	497.05	1,995.86	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**628,137.87**	**635,206.05**	**95,098.21**	**509,466.14**	**129,633.74**	**639,099.88**	**(3,893.83)**	**547,863.48**	**728,226.12**	**533,830.32**	**713,250.81**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - Education				**Org Mgr: McLoughlin, Shirley J**								
Account Pool: 71 - Support												
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	349.37	6,607.30	0.00	6,607.30	(6,607.30)	4,823.45	10,041.27	5,403.43	9,365.38
710100	Out-of-State Travel	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	1,099.85	1,099.85	207.90	3,275.92
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
711	Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,250.00	4,250.00	247.50	1,744.69	0.00	1,744.69	2,505.31	4,095.50	4,731.14	5,163.40	6,540.00
711100	Supplies-General	0.00	0.00	0.00	49.08	0.00	49.08	(49.08)	45.35	141.65	449.61	173.43
711102	Supplies-Central Stores	0.00	0.00	79.80	843.73	137.27	981.00	(981.00)	782.85	1,022.25	748.31	1,032.23
711104	Supplies-From Bookstore	0.00	0.00	0.00	168.88	494.12	663.00	(663.00)	676.36	697.60	425.59	454.06
713	Printing and Copying	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	289.32	4,629.43	7,285.57	11,915.00	(11,915.00)	10,498.39	12,541.73	9,728.61	12,121.21
713010	Printing & Copying-Publications	0.00	0.00	0.00	311.36	0.00	311.36	(311.36)	89.40	89.40	188.45	188.45
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3,000.62	4,085.38	7,086.00	(7,086.00)	5,841.22	7,458.71	5,016.90	6,549.76
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.77	239.51	155.49	395.00	(395.00)	344.16	426.97	398.30	629.09
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	83.08	0.00	83.08	(83.08)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.50	914.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,476.74	0.00	1,476.74	(1,476.74)	150.00	550.00	400.00	500.00
717202	Oth Prof Ser-Contract Instruct Serv	63,142.00	63,142.00	0.00	0.00	0.00	0.00	63,142.00	0.00	0.00	45,573.50	45,573.50
718	Telecommunications	21,448.00	21,448.00	0.00	0.00	0.00	0.00	21,448.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,304.00	0.00	5,304.00	(5,304.00)	5,928.00	5,928.00	6,084.00	6,084.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.13	616.85	1,176.15	1,793.00	(1,793.00)	1,172.79	1,706.70	1,400.02	1,869.01
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	9,576.00	9,576.00	9,744.00	9,744.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	3,420.00	3,420.00	3,480.00	3,480.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.86	0.00	36.86	(36.86)	90.27	278.34	122.95	362.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	49.00	49.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	108.50	0.00	108.50	(108.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.46	234.46
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121,870.00**	**121,620.00**	**1,206.89**	**35,252.58**	**13,333.98**	**48,586.56**	**73,033.44**	**49,548.09**	**65,041.81**	**94,818.43**	**108,225.88**
Total Org: KPBESE		**2,478,960.93**	**2,536,993.87**	**372,833.00**	**2,016,763.95**	**508,433.02**	**2,525,196.97**	**11,796.90**	**2,099,905.36**	**2,784,582.38**	**2,049,022.35**	**2,707,042.43**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	666.72	3,444.72	555.60	4,000.32	(0.32)	3,222.48	4,000.32	2,692.50	3,500.26
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,829.20	0.00	2,829.20	(2,829.20)	1,548.51	2,223.51	750.00	1,326.50
611BXT	Supplemental-Teaching	10,000.00	10,000.00	0.00	3,300.03	0.00	3,300.03	6,699.97	7,375.76	9,325.24	6,449.08	9,192.68
611F10	Faculty TT/NTT (Non Union)	42,840.00	51,684.25	7,807.50	41,274.25	10,410.00	51,684.25	0.00	32,575.20	43,285.20	31,500.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	526,660.00	545,857.00	82,269.00	436,165.00	109,692.00	545,857.00	0.00	366,830.25	489,114.00	314,479.50	427,543.40
611PA1	Faculty Adjunct Credit KSCAA	125,000.00	125,000.00	19,875.00	100,970.00	26,500.00	127,470.00	(2,470.00)	86,628.00	114,142.00	100,151.08	121,653.09
611PFN	Faculty Adjunct Credit Non Unit	57,580.00	57,580.00	7,432.50	23,730.25	6,193.75	29,924.00	27,656.00	49,184.13	65,706.13	60,646.34	79,268.22
617BHO	Operating Staff-Overtime	0.00	0.00	27.36	172.34	0.00	172.34	(172.34)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	165.78	825.79	0.00	825.79	(825.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	35,367.66	2,736.00	25,125.69	10,260.00	35,385.69	(18.03)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	180.55	928.27	0.00	928.27	(928.27)	0.00	104.79	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.92	589.62	187.58	318.53
Subtotal Account Pool: 61		**766,082.00**	**829,490.91**	**121,160.41**	**638,765.54**	**163,611.35**	**802,376.89**	**27,114.02**	**551,490.25**	**734,690.81**	**516,856.08**	**688,502.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,176.17	1,176.17	72.20	887.95	46.68	934.63	241.54	1,591.13	2,086.92	830.96	1,488.54
65YF10	Full Fringe Benefit Distr Expe	247,732.50	275,315.38	40,373.37	218,615.80	56,707.47	275,323.27	(7.89)	179,696.58	239,543.78	159,150.55	215,989.92
65YP10	Nonstatus Benefit Distr (Fica)	15,336.72	15,336.72	2,293.92	10,475.13	2,746.32	13,221.45	2,115.27	11,148.17	14,847.19	13,507.06	16,877.48
Subtotal Account Pool: 65		**264,245.39**	**291,828.27**	**42,739.49**	**229,978.88**	**59,500.47**	**289,479.35**	**2,348.92**	**192,435.88**	**256,477.89**	**173,488.57**	**234,355.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
711	Supplies	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,115.00	3,115.00	19.94	1,119.04	0.00	1,119.04	1,995.96	1,108.70	3,404.30	1,257.44	3,232.10
711100	Supplies-General	0.00	408.29	0.00	100.27	0.00	100.27	308.02	2,196.98	3,444.99	281.45	374.49
711102	Supplies-Central Stores	0.00	0.00	159.60	279.30	299.70	579.00	(579.00)	483.02	602.72	348.00	557.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	86.00	5.00	91.00	(91.00)	5.00	5.00	0.00	0.00
713	Printing and Copying	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	329.96	2,344.87	697.13	3,042.00	(3,042.00)	2,619.09	3,202.56	2,636.86	3,422.13
713010	Printing & Copying-Publications	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	0.00	37.20	37.20
713015	Printing & Copying-Departmental	0.00	0.00	33.00	723.79	1,185.21	1,909.00	(1,909.00)	1,554.70	2,009.00	1,826.09	2,404.01
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.49	65.73	149.27	215.00	(215.00)	186.45	232.28	102.74	181.78
715	Non-Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.52	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	0.00	0.00
718	Telecommunications	7,958.00	7,958.00	0.00	0.00	0.00	0.00	7,958.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	2,808.00	2,808.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.43	55.38	51.62	107.00	(107.00)	65.46	84.53	69.42	110.41
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,368.00	4,368.00	4,872.00	4,872.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,380.00	1,380.00	1,380.00	1,380.00
719	Staff Support	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94	137.25	292.10
719005	Business Meals-Group or Class Meals	0.00	0.00	555.08	1,717.04	1,482.96	3,200.00	(3,200.00)	166.32	166.32	2,507.95	3,844.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
Subtotal Account Pool: 71		**21,444.00**	**21,852.29**	**1,107.50**	**15,073.92**	**3,870.89**	**18,944.81**	**2,907.48**	**16,545.72**	**28,965.16**	**18,573.40**	**23,825.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	3,591.71	0.00	0.00	0.00	0.00	3,591.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**3,591.71**	**0.00**	**0.00**	**0.00**	**0.00**	**3,591.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00**	**0.00**
Total Org: KPCHSC		**1,055,771.39**	**1,146,763.18**	**165,007.40**	**883,818.34**	**226,982.71**	**1,110,801.05**	**35,962.13**	**771,671.85**	**1,031,333.86**	**708,918.05**	**946,683.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	666.69	3,444.57	555.58	4,000.15	(0.15)	3,222.34	4,000.15	2,692.35	3,500.06
611BBN	Faculty Bonus & Recruitment	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	547.60	0.00	547.60	(547.60)	0.00	0.00	3,240.02	3,240.02
611BXT	Supplemental-Teaching	12,000.00	12,000.00	3,007.64	16,207.64	1,392.43	17,600.07	(5,600.07)	9,575.36	14,950.15	8,291.18	12,500.08
611F10	Faculty TT/NTT (Non Union)	0.00	50,004.25	7,807.50	41,274.25	10,410.00	51,684.25	(1,680.00)	31,090.00	41,590.00	30,750.00	41,410.00
611F14	Fac Tenure Track KSCEA (KSC)	768,240.00	727,537.25	109,650.00	581,337.25	146,200.00	727,537.25	0.00	495,780.00	661,040.00	473,332.50	637,825.10
611PA1	Faculty Adjunct Credit KSCAA	121,423.00	121,423.00	27,181.14	140,620.18	35,146.32	175,766.50	(54,343.50)	110,585.07	148,957.77	118,087.95	151,530.37
611PFN	Faculty Adjunct Credit Non Unit	44,172.00	44,172.00	3,356.00	17,021.00	2,755.00	19,776.00	24,396.00	34,404.45	42,950.08	19,784.29	26,039.99
617BLG	Operating Staff-Longevity	0.00	0.00	164.40	1,080.21	0.00	1,080.21	(1,080.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,750.00	33,013.26	2,740.51	24,951.40	10,276.88	35,228.28	(2,215.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.31	5,100.06
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,341.00
61SNSH	Student Labor	3,500.00	3,500.00	503.55	7,221.89	0.00	7,221.89	(3,721.89)	2,252.85	4,105.40	823.25	1,539.20
61SNWS	College Work Study	0.00	0.00	355.45	3,501.42	0.00	3,501.42	(3,501.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**988,965.00**	**998,529.76**	**155,432.88**	**840,087.41**	**206,736.21**	**1,046,823.62**	**(48,293.86)**	**686,910.07**	**917,593.55**	**662,428.85**	**884,025.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,585.92	1,585.92	322.47	2,029.53	163.63	2,193.16	(607.24)	1,427.85	1,944.67	1,194.90	1,616.33
65YF10	Full Fringe Benefit Distr Expe	348,430.65	352,591.33	52,286.15	281,690.30	72,595.79	354,286.09	(1,694.76)	237,038.92	316,130.92	231,877.95	312,448.15
65YP10	Nonstatus Benefit Distr (Fica)	13,909.98	13,909.98	2,565.09	13,241.73	3,183.71	16,425.44	(2,515.46)	11,826.28	15,767.43	12,037.21	15,457.00
Subtotal Account Pool: 65		**363,926.55**	**368,087.23**	**55,173.71**	**296,961.56**	**75,943.13**	**372,904.69**	**(4,817.46)**	**250,293.05**	**333,843.02**	**245,110.06**	**329,521.48**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.48	734.57	244.11	633.48
710100	Out-of-State Travel	0.00	0.00	0.00	33.32	0.00	33.32	(33.32)	360.25	360.25	388.74	592.45
710300	Conference Registration Fees	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	0.00	0.00	795.00	735.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.05	180.05
711	Supplies	20,805.00	20,805.00	0.00	0.00	0.00	0.00	20,805.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	290.59	9,504.10	0.00	9,504.10	(9,504.10)	13,354.54	18,232.07	32,991.93	43,857.15
711100	Supplies-General	0.00	0.00	502.22	7,392.87	0.00	7,392.87	(7,392.87)	3,446.40	7,867.12	(9,446.58)	(7,040.78)
711102	Supplies-Central Stores	0.00	0.00	279.30	877.80	80.20	958.00	(958.00)	798.00	997.50	870.00	1,227.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	201.41	0.00	201.41	(201.41)	60.50	126.66	272.68	745.77
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	752.76	0.00	752.76	(752.76)	162.50	162.50	2,825.41	2,825.41
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	37.05	0.00	37.05	(37.05)	0.00	255.00	0.00	107.00
713005	Printing & Copying-Campus	0.00	0.00	11.68	279.96	2,442.04	2,722.00	(2,722.00)	1,468.24	2,865.53	1,679.34	3,404.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	15.80	15.80	128.40	128.40
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
714005	Postage-Campus Mail Services	0.00	0.00	1.85	30.68	73.32	104.00	(104.00)	48.73	112.38	102.04	169.40
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.43	579.43	0.00	2,570.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,545.99	4,135.00	8,680.99	(8,680.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	395.20	0.00	395.20	(395.20)	700.00	2,049.79	610.40	610.40
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,536.79	0.00	2,536.79	(2,536.79)	1,521.31	6,610.31	603.77	1,578.77
716100	Rentals & Leases-General	0.00	0.00	228.00	228.00	0.00	228.00	(228.00)	1,088.00	1,088.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
718	Telecommunications	17,440.00	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	3,432.00	3,432.00	3,276.00	3,276.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	89.50	508.18	420.82	929.00	(929.00)	648.10	942.37	693.17	968.24
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	11,760.00	11,760.00	11,760.00	11,760.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	1,500.00	1,500.00	1,440.00	1,440.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.44	0.00	92.44	(92.44)	90.45	124.74	514.21	2,173.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	52.14	3,052.51	55.30	131.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.73
719100	Membership Dues & Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,480.00	2,030.00	6,929.00	7,179.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**63,565.00**	**63,565.00**	**1,403.14**	**37,625.55**	**7,201.38**	**44,826.93**	**18,738.07**	**43,002.87**	**65,070.53**	**57,249.97**	**79,706.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	9,083.00	0.00	9,093.00	0.00	9,093.00	(10.00)	0.00	0.00	9,027.00	9,027.00
Subtotal Account Pool: 74		**21,000.00**	**30,083.00**	**0.00**	**9,093.00**	**0.00**	**9,093.00**	**20,990.00**	**0.00**	**0.00**	**9,027.00**	**9,027.00**
Total Org: KPDTDS		**1,437,456.55**	**1,460,264.99**	**212,009.73**	**1,183,767.52**	**289,880.72**	**1,473,648.24**	**(13,383.25)**	**980,205.99**	**1,316,507.10**	**973,815.88**	**1,302,281.32**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: O'Connor, Kaitlin A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	47,000.00	47,000.00	0.00	25,361.85	0.00	25,361.85	21,638.15	13,492.50	45,204.00	24,695.61	59,203.69
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.85	17,900.29	8,174.16	10,500.19
615F10	PAT	102,840.00	103,607.05	11,997.69	77,612.01	25,995.00	103,607.01	0.04	67,785.54	96,943.24	99,366.27	139,329.48
617F10	Operating Staff	28,775.25	28,989.75	2,238.00	20,597.26	8,392.50	28,989.76	(0.01)	20,612.91	28,771.42	20,318.19	28,489.80
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	19.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,024.85	26,574.85	9,945.00	15,752.88
61CPHX	Part Time Hourly	9,002.05	9,002.05	0.00	0.00	0.00	0.00	9,002.05	8,230.00	8,230.00	16,644.00	24,130.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,049.09	22,400.07	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00	2,948.00	3,284.00	4,252.00
61SNWS	College Work Study	0.00	0.00	66.20	425.27	0.00	425.27	(425.27)	330.60	366.30	318.51	421.14
Subtotal Account Pool: 61		**187,620.30**	**188,601.85**	**14,301.89**	**123,996.39**	**34,387.50**	**158,383.89**	**30,217.96**	**165,915.34**	**250,904.17**	**182,764.99**	**282,098.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,948.25	3,948.25	0.00	2,130.41	0.00	2,130.41	1,817.84	1,264.91	3,928.68	2,075.99	4,974.66
65YF10	Full Fringe Benefit Distr Expe	57,252.63	57,679.61	6,192.54	42,721.12	14,958.56	57,679.68	(0.07)	39,771.32	56,533.36	55,054.89	77,177.81
65YP10	Nonstatus Benefit Distr (Fica)	756.17	756.17	0.00	0.00	0.00	0.00	756.17	2,457.41	2,923.61	2,233.47	3,350.15
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.08	1,881.55	0.00	0.00
Subtotal Account Pool: 65		**61,957.05**	**62,384.03**	**6,192.54**	**44,851.53**	**14,958.56**	**59,810.09**	**2,573.94**	**44,841.72**	**65,267.20**	**59,364.35**	**85,502.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: O'Connor, Kaitlin A**								
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	621.69	1,669.74	0.00	1,669.74	(1,669.74)	2,649.89	4,337.53	2,356.77	3,111.27
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.80
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.50	171.50
710100	Out-of-State Travel	0.00	0.00	0.00	104.04	0.00	104.04	(104.04)	20.00	666.27	488.58	707.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
711	Supplies	260.50	260.50	0.00	0.00	0.00	0.00	260.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,010.50	2,010.50	59.29	716.38	0.00	716.38	1,294.12	153.78	773.45	1,214.23	1,662.60
711100	Supplies-General	0.00	0.00	0.00	22.45	0.00	22.45	(22.45)	34.60	46.74	104.74	112.21
711102	Supplies-Central Stores	0.00	0.00	0.00	159.31	0.00	159.31	(159.31)	117.10	157.00	104.40	140.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	2.50	2.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85
713	Printing and Copying	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	78.52	474.40	0.00	474.40	(474.40)	240.56	276.60	1,179.39	1,382.55
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3.50	24.50	28.00	(28.00)	29.19	29.68	0.00	0.00
714	Postage	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	10.27	264.87	0.00	264.87	(264.87)	148.34	177.06	283.22	356.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.53	321.53	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	319.36	0.00	319.36	(319.36)	783.50	783.50	791.00	791.00
717	Professional Services	33,979.00	33,979.00	0.00	0.00	0.00	0.00	33,979.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	40,000.00	40,000.00	(100.00)	38,675.00	0.00	38,675.00	1,325.00	33,719.00	73,069.00	34,190.00	79,935.00
718	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	43.75	339.86	295.14	635.00	(635.00)	595.08	703.23	432.69	661.28
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,098.95	1,443.81	3,542.76	(3,542.76)	2,680.56	5,434.16	1,713.31	4,325.91
Subtotal Account Pool: 71		**94,065.00**	**94,065.00**	**713.52**	**47,451.86**	**1,768.45**	**49,220.31**	**44,844.69**	**43,541.88**	**88,859.90**	**46,688.48**	**105,221.32**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,125.00	24,125.00	33,916.50	33,916.50
721150	Asstship-Co-op Teaching	23,475.00	23,475.00	0.00	6,250.00	0.00	6,250.00	17,225.00	5,649.00	12,085.00	8,710.00	10,326.00
Subtotal Account Pool: 72		**23,475.00**	**23,475.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**17,225.00**	**29,774.00**	**36,210.00**	**42,626.50**	**44,242.50**
Total Org: KPETGS		**367,117.35**	**368,525.88**	**21,207.95**	**222,549.78**	**51,114.51**	**273,664.29**	**94,861.59**	**284,072.94**	**441,241.27**	**331,444.32**	**517,064.87**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	666.69	3,444.57	555.58	4,000.15	(0.15)	3,222.34	4,000.15	2,724.76	3,500.08
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	6,166.00	0.00	6,166.00	(6,166.00)	0.00	0.00	172.15	172.15
611BXT	Supplemental-Teaching	12,000.00	12,000.00	4,859.65	9,259.65	2,088.72	11,348.37	651.63	16,038.88	20,900.22	8,175.99	12,800.30
611F10	Faculty TT/NTT (Non Union)	51,280.00	225,009.79	29,157.63	173,183.06	51,826.76	225,009.82	(0.03)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	415,930.00	434,518.95	64,431.27	343,920.46	90,604.53	434,524.99	(6.04)	308,844.44	415,734.21	314,986.92	420,622.26
611PA1	Faculty Adjunct Credit KSCAA	35,000.00	35,000.00	3,160.20	19,990.50	4,213.60	24,204.10	10,795.90	35,240.05	45,676.00	20,989.93	28,628.72
611PFN	Faculty Adjunct Credit Non Unit	8,160.00	8,160.00	1,817.57	10,853.30	1,504.23	12,357.53	(4,197.53)	16,385.06	22,597.14	8,489.78	12,869.24
615F10	PAT	172,760.00	0.00	0.00	0.00	0.00	0.00	0.00	155,705.85	218,222.39	116,972.14	162,485.70
617BHO	Operating Staff-Overtime	0.00	0.00	110.11	496.94	0.00	496.94	(496.94)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	106.03	525.05	0.00	525.05	(525.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	25,975.43	2,541.00	20,139.66	5,844.30	25,983.96	(8.53)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19	38.54	38.54
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.45	350.00	700.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.20	1,172.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.87	186.87	0.00	0.00
61SNWS	College Work Study	0.00	0.00	31.08	411.31	0.00	411.31	(411.31)	499.83	696.67	0.00	0.00
Subtotal Account Pool: 61		**699,130.00**	**744,664.17**	**106,881.23**	**588,390.50**	**156,637.72**	**745,028.22**	**(364.05)**	**537,295.52**	**732,373.49**	**472,900.21**	**641,816.99**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,344.00	1,344.00	482.36	1,670.95	222.11	1,893.06	(549.06)	2,129.12	2,603.51	933.29	1,386.82
65YF10	Full Fringe Benefit Distr Expe	278,386.95	298,194.32	41,816.48	233,700.98	64,499.88	298,200.86	(6.54)	209,002.47	285,207.54	198,701.03	268,216.85
65YP10	Nonstatus Benefit Distr (Fica)	3,625.44	3,625.44	418.14	2,590.95	480.30	3,071.25	554.19	3,923.79	5,589.33	2,505.69	3,544.62
Subtotal Account Pool: 65		**283,356.39**	**303,163.76**	**42,716.98**	**237,962.88**	**65,202.29**	**303,165.17**	**(1.41)**	**215,055.38**	**293,400.38**	**202,140.01**	**273,148.29**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	160.65	0.00	160.65	(160.65)	120.00	574.00	0.00	360.60
710100	Out-of-State Travel	0.00	0.00	0.00	38.25	400.00	438.25	(438.25)	0.00	450.00	400.00	675.00
710400	Student or Non-Emp Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	450.00	450.00	0.00	0.00
711	Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	224.26	0.00	224.26	(224.26)	(5.13)	431.91	2,969.98	3,114.44
711100	Supplies-General	0.00	0.00	11.27	552.02	0.00	552.02	(552.02)	2,468.74	2,817.90	633.95	878.98
711102	Supplies-Central Stores	0.00	0.00	79.80	877.80	0.00	877.80	(877.80)	313.02	432.72	278.40	385.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	14.99	55.36	70.35	(70.35)	73.30	73.30	10.80	27.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	47.98	0.00	47.98	(47.98)	0.00	23.99	0.00	39.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,135.05	0.00	1,135.05	(1,135.05)	1,943.69	3,866.34	711.02	3,307.45
713	Printing and Copying	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	180.60
713005	Printing & Copying-Campus	0.00	0.00	168.04	960.32	187.68	1,148.00	(1,148.00)	860.07	1,208.67	941.79	1,200.70
713015	Printing & Copying-Departmental	0.00	0.00	62.45	62.45	0.00	62.45	(62.45)	0.00	0.00	0.00	0.28
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.98	155.98	5.56	5.56
714005	Postage-Campus Mail Services	0.00	0.00	4.17	66.13	101.87	168.00	(168.00)	130.49	181.11	79.68	148.00
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	101.91	0.00	101.91	(101.91)	1,360.58	1,360.58	7.22	7.22
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.57	0.00	40.57	(40.57)	1,179.50	1,179.50	1,064.00	1,064.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	100.00	100.00	125.00	125.00
717	Professional Services	14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	61.48	0.00	61.48	(61.48)	0.00	0.00	10,597.62	15,059.88
718	Telecommunications	7,953.00	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	12.13	240.61	0.00	240.61	(240.61)	92.61	160.87	145.68	211.53
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,032.00	4,032.00	4,032.00	4,032.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,020.00	1,020.00	1,020.00	1,020.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.75	75.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75	0.00	0.00
Subtotal Account Pool: 71		**34,354.00**	**34,354.00**	**737.86**	**12,724.47**	**819.91**	**13,544.38**	**20,809.62**	**16,736.60**	**21,051.00**	**25,438.45**	**34,260.08**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Subtotal Account Pool: 7Z		**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**29,000.00**
Total Org: KPFPED		**1,045,840.39**	**1,111,181.93**	**150,336.07**	**868,077.85**	**222,659.92**	**1,090,737.77**	**20,444.16**	**798,087.50**	**1,075,824.87**	**729,478.67**	**978,225.36**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	474,800.00	445,232.38	56,393.79	331,364.27	113,867.85	445,232.12	0.26	331,612.22	474,959.71	326,001.28	470,134.87
617BLG	Operating Staff-Longevity	1.00	1.00	52.80	487.08	0.00	487.08	(486.08)	0.00	88.70	0.00	0.00
617F10	Operating Staff	34,001.78	34,255.28	2,644.51	24,338.49	9,916.88	34,255.37	(0.09)	24,356.96	33,997.33	24,012.40	33,669.72
61CPEX	Part Time Salary	0.00	36,960.00	5,063.04	27,846.72	9,113.47	36,960.19	(0.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	12,210.35	12,210.35	1,315.00	2,850.00	0.00	2,850.00	9,360.35	12,228.78	34,442.09	9,715.78	29,960.34
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,131.25	9,931.28	0.00	9,931.28	(9,931.28)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	1,177.00	4,021.10	0.00	4,021.10	(4,019.10)	2,765.19	3,771.94	4,318.00	12,096.39
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	750.00	4,125.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	186.00	2,121.95	0.00	2,121.95	(621.95)	2,770.13	3,585.33	1,040.20	1,757.65
61SNWS	College Work Study	19,000.00	19,000.00	1,903.61	17,444.84	0.00	17,444.84	1,555.16	16,913.33	21,643.69	16,330.58	21,495.46
Subtotal Account Pool: 61		**541,515.13**	**549,161.01**	**70,617.00**	**424,530.73**	**132,898.20**	**557,428.93**	**(8,267.92)**	**390,646.61**	**572,488.79**	**381,418.24**	**569,114.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	166.31	725.17	0.00	725.17	(724.92)	232.28	324.30	362.70	1,016.09
65YF10	Full Fringe Benefit Distr Expe	221,328.77	208,577.14	25,681.60	154,730.51	53,846.35	208,576.86	0.28	160,190.10	229,014.17	161,006.58	231,740.45
65YP10	Nonstatus Benefit Distr (Fica)	1,025.67	4,130.31	535.77	2,578.60	765.53	3,344.13	786.18	1,027.25	2,893.17	816.12	2,516.65
65YT10	FT Temp Benefit Distr	0.00	0.00	95.03	834.25	0.00	834.25	(834.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**222,354.69**	**212,707.70**	**26,478.71**	**158,868.53**	**54,611.88**	**213,480.41**	**(772.71)**	**161,449.63**	**232,231.64**	**162,185.40**	**235,273.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	94.35	1,427.51	0.00	1,427.51	(927.51)	406.50	374.46	925.47	1,192.88
710100	Out-of-State Travel	700.00	700.00	0.00	493.05	0.00	493.05	206.95	389.20	604.42	2,298.33	3,686.26
710300	Conference Registration Fees	820.00	820.00	0.00	701.00	0.00	701.00	119.00	850.00	1,210.00	433.00	733.00
710310	Workshop Registration Fees	0.00	0.00	50.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32	23.32
711	Supplies	7,313.00	7,313.00	0.00	0.00	0.00	0.00	7,313.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	12,500.00	12,500.00	(58.25)	2,788.49	0.00	2,788.49	9,711.51	6,207.34	6,877.33	10,275.63	13,893.30
711100	Supplies-General	4,000.00	4,000.00	891.24	8,319.79	0.00	8,319.79	(4,319.79)	9,343.76	11,847.76	4,056.90	4,693.64
711102	Supplies-Central Stores	500.00	500.00	0.00	249.21	206.79	456.00	44.00	395.01	474.81	278.40	419.44
711104	Supplies-From Bookstore	200.00	200.00	0.00	61.62	180.38	242.00	(42.00)	212.96	254.40	184.87	184.87
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	38.00	38.00	381.00	381.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.70	43.70	90.00	90.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	220.00	674.12	13.88	688.00	312.00	433.42	724.21	828.25	985.66
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.36	119.36
713015	Printing & Copying-Departmental	0.00	0.00	206.50	206.50	0.00	206.50	(206.50)	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.32	327.42	175.58	503.00	(503.00)	255.80	544.05	268.33	327.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	207.99	0.00	207.99	(207.99)	0.00	343.84	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	747.00	0.00	747.00	(747.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00	0.00	0.00
716	Maintenance and Rentals	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,049.00	0.00	1,049.00	(1,049.00)	2,000.00	2,000.00	528.00	1,122.73
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	887.00	0.00	887.00	113.00	1,341.04	1,341.04	822.00	822.00
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	800.00	800.00	226.75	2,086.00	0.00	2,086.00	(1,286.00)	2,940.00	3,760.00	1,100.00	1,982.50
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.04	289.85	99.15	389.00	(389.00)	287.92	397.25	273.23	404.92
718006	Telecom-Cellular Phones	0.00	0.00	56.46	457.71	0.00	457.71	(457.71)	236.54	382.69	269.72	348.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,512.00	1,512.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	911.00	911.00	252.55	881.37	856.53	1,737.90	(826.90)	1,480.06	2,012.94	1,436.81	2,315.08
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	64.05	0.00	64.05	(64.05)	0.00	161.40	109.94	109.94
719100	Membership Dues & Fees	500.00	500.00	100.00	955.00	0.00	955.00	(455.00)	412.00	487.00	640.00	715.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	26.75	0.00	26.75	(26.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	710.29	1,935.26	312.24	2,247.50	(1,747.50)	480.00	1,534.44	585.72	898.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	26.75	0.00	26.75	(26.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,824.00**	**38,824.00**	**2,788.25**	**29,332.44**	**1,844.55**	**31,176.99**	**7,647.01**	**32,476.25**	**40,139.30**	**31,097.28**	**40,618.52**
Total Org: KPGCDC		**802,693.82**	**800,692.71**	**99,883.96**	**612,731.70**	**189,354.63**	**802,086.33**	**(1,393.62)**	**584,572.49**	**844,859.73**	**574,700.92**	**845,006.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPHWHE - Wheelock School			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**
Total Org: KPHWHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPKGSE - Graduate Studies Office				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	114.24	0.00	114.24	(114.24)	187.01	187.01	265.92	405.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.71	1,035.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	747.00
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	46.38	0.00	46.38	(46.38)	132.47	132.47	510.50	510.50
711102	Supplies-Central Stores	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	155.61	155.61	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.91	4.09	10.00	(10.00)	10.62	10.62	2.76	2.76
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60	180.60	182.45	182.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	275.00	153.00	428.00	(428.00)	425.75	450.75	279.75	470.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	593.47	0.00	593.47	(593.47)	168.37	168.37	37.20	250.57
713015	Printing & Copying-Departmental	0.00	0.00	1.15	1.15	8.85	10.00	(10.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.91	125.03	303.97	429.00	(429.00)	361.00	463.75	82.84	237.03
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.01	58.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	74.65	0.00	74.65	(74.65)	150.48	150.48	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	744.06
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	1,125.00
Subtotal Account Pool: 71		**3,800.00**	**3,800.00**	**28.06**	**1,468.31**	**469.91**	**1,938.22**	**1,861.78**	**1,771.91**	**1,899.66**	**4,323.64**	**6,178.51**
Total Org: KPKGSE		**3,800.00**	**3,800.00**	**28.06**	**1,468.31**	**469.91**	**1,938.22**	**1,861.78**	**1,771.91**	**1,899.66**	**4,323.64**	**6,178.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPLNUR - Nursing Program				**Org Mgr: Connelly, Thomas W**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	4,295.00	0.00	4,295.00	(4,295.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	330,000.00	315,655.03	30,411.81	177,351.62	54,403.51	231,755.13	83,899.90	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	1,922.40	3,844.80	2,563.20	6,408.00	(6,408.00)	0.00	0.00	0.00	0.00
615F10	PAT	101,000.00	101,757.03	11,783.91	76,225.21	25,531.81	101,757.02	0.01	0.00	5,417.62	0.00	0.00
617F10	Operating Staff	34,974.00	36,288.40	2,801.60	25,644.40	10,506.00	36,150.40	138.00	0.00	4,556.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal Account Pool: 61		**465,974.00**	**453,700.46**	**46,919.72**	**287,361.03**	**93,004.52**	**380,365.55**	**73,334.91**	**2,500.00**	**20,473.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	360.78	0.00	360.78	(360.78)	210.00	882.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	202,698.69	197,359.70	19,573.83	121,461.23	39,341.98	160,803.21	36,556.49	0.00	4,456.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	161.49	322.98	215.31	538.29	(538.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**202,698.69**	**197,359.70**	**19,735.32**	**122,144.99**	**39,557.29**	**161,702.28**	**35,657.42**	**210.00**	**5,338.87**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPLNUR - Nursing Program				**Org Mgr: Connelly, Thomas W**								
Account Pool: 71 - Support												
710	Travel	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	164.22	706.57	0.00	706.57	(706.57)	89.38	89.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(30.43)	2,405.74	0.00	2,405.74	(2,405.74)	149.62	149.62	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,187.00	0.00	1,187.00	(1,187.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	140.61	0.00	140.61	(140.61)	0.00	0.00	0.00	0.00
711	Supplies	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	214.47	3,241.12	0.00	3,241.12	(3,241.12)	136.59	326.91	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	39.90	822.39	0.00	822.39	(822.39)	0.00	39.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	37.45	866.31	250.00	1,116.31	(1,116.31)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,030.00	1,030.00	29.95	254.17	0.00	254.17	775.83	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,193.75	0.00	2,193.75	(2,193.75)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	20,600.00	20,600.00	324.37	2,827.35	0.00	2,827.35	17,772.65	0.00	0.00	0.00	0.00
713	Printing and Copying	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	561.43	0.00	561.43	(561.43)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	439.17	0.00	439.17	(439.17)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	57.40	57.40	0.00	57.40	(57.40)	41.30	41.30	0.00	0.00
714	Postage	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.92	0.00	7.92	(7.92)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	26.65	0.00	26.65	(26.65)	0.00	0.91	0.00	0.00
715	Non-Capitalizable Equipment	12,360.00	12,360.00	0.00	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	15,360.54	0.00	15,360.54	0.00	15,360.54	0.00	794.76	794.76	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	614.25	0.00	614.25	(614.25)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	199.99	199.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,736.00	0.00	5,736.00	(5,736.00)	1,305.00	1,305.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	10,600.00	0.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,150.00	5,150.00	0.00	6,780.83	0.00	6,780.83	(1,630.83)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,419.01	0.00	1,419.01	(1,419.01)	1,500.00	1,500.00	0.00	0.00
718	Telecommunications	1,236.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	61.75	350.89	0.00	350.89	(350.89)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.96	299.29	0.00	299.29	(299.29)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	231.14	0.00	231.14	(231.14)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,575.00	2,575.00	0.00	248.48	751.52	1,000.00	1,575.00	134.66	134.66	0.00	0.00
719100	Membership Dues & Fees	1,545.00	1,545.00	0.00	3,289.00	0.00	3,289.00	(1,744.00)	3,500.00	3,500.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	317.31	0.00	317.31	(317.31)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	5,150.00	5,150.00	0.00	2,359.87	0.00	2,359.87	2,790.13	150.00	769.29	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.90	7,908.90	0.00	0.00
Subtotal Account Pool: 71		**58,916.00**	**74,276.54**	**1,003.97**	**64,918.19**	**1,001.52**	**65,919.71**	**8,356.83**	**12,072.20**	**16,822.62**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	170,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**170,000.00**	**0.00**	**0.00**
Total Org: KPLNUR		**727,588.69**	**725,336.70**	**67,659.01**	**474,424.21**	**133,563.33**	**607,987.54**	**117,349.16**	**64,782.20**	**212,635.11**	**0.00**	**0.00**
Total Fund: 5U0000		**8,656,692.48**	**8,757,792.02**	**1,150,977.18**	**6,718,932.02**	**1,751,239.35**	**8,470,171.37**	**287,620.65**	**6,228,178.61**	**8,631,462.95**	**5,915,252.76**	**8,363,655.04**
Total Org Lvl 3: KPAXXX		**10,084,822.68**	**10,344,538.16**	**1,269,224.13**	**7,543,740.26**	**1,965,950.89**	**9,509,691.15**	**834,847.01**	**6,977,077.70**	**10,077,201.82**	**7,166,059.84**	**9,890,968.52**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N063		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,004.96	6,004.96	0.00	0.00	0.00	0.00	6,004.96	0.00	0.00	0.00	0.00
615F10	PAT	(5,605.00)	(5,605.00)	0.00	0.00	0.00	0.00	(5,605.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(299.96)	(299.96)	0.00	0.00	0.00	0.00	(299.96)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,567.78	2,567.78	0.00	0.00	0.00	0.00	2,567.78	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,559.48)	(2,559.48)	0.00	0.00	0.00	0.00	(2,559.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.30)	(8.30)	0.00	0.00	0.00	0.00	(8.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,371.26	1,371.26	0.00	0.00	0.00	0.00	1,371.26	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,054.81)	(1,054.81)	0.00	0.00	0.00	0.00	(1,054.81)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(209.58)	(209.58)	0.00	0.00	0.00	0.00	(209.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(106.87)	(106.87)	0.00	0.00	0.00	0.00	(106.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C031 - CS Suicide Intervention 9/06-9/07												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,131.36	28,131.36	0.00	0.00	0.00	0.00	28,131.36	0.00	0.00	0.00	0.00
615F10	PAT	(26,290.35)	(26,290.35)	0.00	0.00	0.00	0.00	(26,290.35)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,316.01)	(1,316.01)	0.00	0.00	0.00	0.00	(1,316.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	11,229.89	11,229.89	0.00	0.00	0.00	0.00	11,229.89	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,120.64)	(11,120.64)	0.00	0.00	0.00	0.00	(11,120.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,130.75	2,130.75	0.00	0.00	0.00	0.00	2,130.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,351.97)	(1,351.97)	0.00	0.00	0.00	0.00	(1,351.97)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(154.00)	(154.00)	0.00	0.00	0.00	0.00	(154.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(12.16)	(12.16)	0.00	0.00	0.00	0.00	(12.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(19.12)	(19.12)	0.00	0.00	0.00	0.00	(19.12)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(93.50)	(93.50)	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	36,228.24	36,228.24	0.00	0.00	0.00	0.00	36,228.24	0.00	0.00	0.00	0.00
615F10	PAT	(29,400.67)	(29,400.67)	0.00	0.00	0.00	0.00	(29,400.67)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(4.18)	(4.18)	0.00	0.00	0.00	0.00	(4.18)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(48.76)	(48.76)	0.00	0.00	0.00	0.00	(48.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,861.48)	(3,861.48)	0.00	0.00	0.00	0.00	(3,861.48)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(4.35)	(4.35)	0.00	0.00	0.00	0.00	(4.35)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,371.93)	(1,371.93)	0.00	0.00	0.00	0.00	(1,371.93)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(542.96)	(542.96)	0.00	0.00	0.00	0.00	(542.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(674.90)	(674.90)	0.00	0.00	0.00	0.00	(674.90)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(219.01)	(219.01)	0.00	0.00	0.00	0.00	(219.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	13,801.29	13,801.29	0.00	0.00	0.00	0.00	13,801.29	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(13,637.49)	(13,637.49)	0.00	0.00	0.00	0.00	(13,637.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.45)	(163.45)	0.00	0.00	0.00	0.00	(163.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	1,827.47	1,827.47	0.00	0.00	0.00	0.00	1,827.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,827.47)	(1,827.47)	0.00	0.00	0.00	0.00	(1,827.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 593001 - Suicide Intervention9/05-9/06												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,407.00	7,407.00	0.00	0.00	0.00	0.00	7,407.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,407.00)	(7,407.00)	0.00	0.00	0.00	0.00	(7,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,214.60	3,214.60	0.00	0.00	0.00	0.00	3,214.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,214.60)	(3,214.60)	0.00	0.00	0.00	0.00	(3,214.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,551.12	2,551.12	0.00	0.00	0.00	0.00	2,551.12	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,551.12)	(2,551.12)	0.00	0.00	0.00	0.00	(2,551.12)	0.00	0.00	0.00	0.00
711	Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(571.00)	(571.00)	0.00	0.00	0.00	0.00	(571.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
717	Professional Services	12,003.58	12,003.58	0.00	0.00	0.00	0.00	12,003.58	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,918.13)	(2,918.13)	0.00	0.00	0.00	0.00	(2,918.13)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(8,840.00)	(8,840.00)	0.00	0.00	0.00	0.00	(8,840.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(245.45)	(245.45)	0.00	0.00	0.00	0.00	(245.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 593001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 593002 - Suicide Intervention 9/06-9/07												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	19,274.32	19,274.32	0.00	0.00	0.00	0.00	19,274.32	0.00	0.00	0.00	0.00
615F10	PAT	(16,779.73)	(16,779.73)	0.00	0.00	0.00	0.00	(16,779.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,494.14)	(2,494.14)	0.00	0.00	0.00	0.00	(2,494.14)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,152.81	8,152.81	0.00	0.00	0.00	0.00	8,152.81	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(8,152.77)	(8,152.77)	0.00	0.00	0.00	0.00	(8,152.77)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,581.76	5,581.76	0.00	0.00	0.00	0.00	5,581.76	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,645.14)	(4,645.14)	0.00	0.00	0.00	0.00	(4,645.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(421.62)	(421.62)	0.00	0.00	0.00	0.00	(421.62)	0.00	0.00	0.00	0.00
711	Supplies	4,631.81	4,631.81	0.00	0.00	0.00	0.00	4,631.81	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,120.98)	(3,120.98)	0.00	0.00	0.00	0.00	(3,120.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	(815.43)	(815.43)	0.00	0.00	0.00	0.00	(815.43)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(695.40)	(695.40)	0.00	0.00	0.00	0.00	(695.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,731.51	2,731.51	0.00	0.00	0.00	0.00	2,731.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,331.13)	(1,331.13)	0.00	0.00	0.00	0.00	(1,331.13)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(727.50)	(727.50)	0.00	0.00	0.00	0.00	(727.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(589.04)	(589.04)	0.00	0.00	0.00	0.00	(589.04)	0.00	0.00	0.00	0.00
714	Postage	65.38	65.38	0.00	0.00	0.00	0.00	65.38	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(65.38)	(65.38)	0.00	0.00	0.00	0.00	(65.38)	0.00	0.00	0.00	0.00
717	Professional Services	4,675.00	4,675.00	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719	Staff Support	213.99	213.99	0.00	0.00	0.00	0.00	213.99	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(213.99)	(213.99)	0.00	0.00	0.00	0.00	(213.99)	0.00	0.00	0.00	0.00
71C	Other Support	423.50	423.50	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(423.50)	(423.50)	0.00	0.00	0.00	0.00	(423.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 593002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 593003 - Suicide Intervention 09/07-09/08												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	22,398.95	22,398.95	0.00	0.00	0.00	0.00	22,398.95	0.00	0.00	0.00	0.00
615F10	PAT	(17,929.26)	(17,929.26)	0.00	0.00	0.00	0.00	(17,929.26)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(2.79)	(2.79)	0.00	0.00	0.00	0.00	(2.79)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(32.49)	(32.49)	0.00	0.00	0.00	0.00	(32.49)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,575.00)	(2,575.00)	0.00	0.00	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(2.80)	(2.80)	0.00	0.00	0.00	0.00	(2.80)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	561.66	561.66	0.00	0.00	0.00	0.00	561.66	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(561.66)	(561.66)	0.00	0.00	0.00	0.00	(561.66)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(51.22)	(51.22)	0.00	0.00	0.00	0.00	(51.22)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,109.86)	(1,109.86)	0.00	0.00	0.00	0.00	(1,109.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(395.53)	(395.53)	0.00	0.00	0.00	0.00	(395.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,425.43	8,425.43	0.00	0.00	0.00	0.00	8,425.43	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	9.11	9.11	0.00	0.00	0.00	0.00	9.11	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(8,406.70)	(8,406.70)	0.00	0.00	0.00	0.00	(8,406.70)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,559.76	4,559.76	0.00	0.00	0.00	0.00	4,559.76	0.00	0.00	0.00	0.00
710	Travel	4,934.90	4,934.90	0.00	0.00	0.00	0.00	4,934.90	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,582.90)	(3,582.90)	0.00	0.00	0.00	0.00	(3,582.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(407.00)	(407.00)	0.00	0.00	0.00	0.00	(407.00)	0.00	0.00	0.00	0.00
711	Supplies	7,997.14	7,997.14	0.00	0.00	0.00	0.00	7,997.14	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,949.30)	(3,949.30)	0.00	0.00	0.00	0.00	(3,949.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,833.04)	(3,833.04)	0.00	0.00	0.00	0.00	(3,833.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(214.80)	(214.80)	0.00	0.00	0.00	0.00	(214.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,054.74)	(2,054.74)	0.00	0.00	0.00	0.00	(2,054.74)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(493.00)	(493.00)	0.00	0.00	0.00	0.00	(493.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(12.33)	(12.33)	0.00	0.00	0.00	0.00	(12.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717	Professional Services	9,572.53	9,572.53	0.00	0.00	0.00	0.00	9,572.53	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,572.53)	(9,572.53)	0.00	0.00	0.00	0.00	(9,572.53)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(517.26)	(517.26)	0.00	0.00	0.00	0.00	(517.26)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(114.82)	(114.82)	0.00	0.00	0.00	0.00	(114.82)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(43.92)	(43.92)	0.00	0.00	0.00	0.00	(43.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(48.89)	(48.89)	0.00	0.00	0.00	0.00	(48.89)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(281.80)	(281.80)	0.00	0.00	0.00	0.00	(281.80)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 593003 - Suicide Intervention 09/07-09/08											
Org: KRACNS - Counseling			**Org Mgr: Quigley, Brian D**								
Total Org: KRACNS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 593003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,509.92	(11,959.39)	0.00	(11,509.92)
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,959.39	0.00	11,509.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,509.92**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,509.92**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,509.92)	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,509.92)**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,509.92)**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	11,275.26	0.00	0.00	0.00	0.00	11,275.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,275.26**	**0.00**	**0.00**	**0.00**	**0.00**	**11,275.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,904.73	0.00	0.00	0.00	0.00	4,904.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,904.73**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	3,587.50	3,587.50	0.00	0.00	0.00	0.00	3,587.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,587.50**	**3,587.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,587.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**3,587.50**	**19,767.49**	**0.00**	**0.00**	**0.00**	**0.00**	**19,767.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,000.00	5,037.36	583.32	3,773.43	1,263.89	5,037.32	0.04	1,860.53	3,278.15	3,823.36	5,361.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.46	52.46	0.00	0.00
617BHO	Operating Staff-Overtime	13,525.00	13,525.00	719.44	5,059.52	0.00	5,059.52	8,465.48	5,237.84	7,329.15	3,460.32	4,461.88
617BHS	Operating Staff-Shift	0.00	0.00	115.25	924.30	0.00	924.30	(924.30)	1,039.78	1,444.44	1,048.59	1,478.95
617BLG	Operating Staff-Longevity	1,000.00	1,000.00	0.00	8.64	0.00	8.64	991.36	842.52	1,181.30	820.06	1,142.83
617F10	Operating Staff	101,079.58	90,511.95	7,146.63	57,979.74	28,023.90	86,003.64	4,508.31	71,099.15	99,763.61	69,259.39	98,069.90
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.99	977.99	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.34	44.34	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	106.16	0.00	106.16	(106.16)	0.00	6.75	50.57	50.57
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60	277.60
61CPHX	Part Time Hourly	10,404.00	10,404.00	1,439.52	20,022.74	0.00	20,022.74	(9,618.74)	2,054.25	5,748.75	12,357.76	14,238.64
61DBHO	Full Time Temp - Overtime	500.00	500.00	100.78	333.61	0.00	333.61	166.39	0.00	0.00	518.93	518.93
61DBHS	Full Time Temp - Shift	750.00	750.00	0.00	0.00	0.00	0.00	750.00	1.50	1.50	961.85	961.85
61DTHX	Full Time Temp - Hourly	20,808.00	20,808.00	2,383.85	18,584.30	0.00	18,584.30	2,223.70	10,404.20	12,905.40	27,340.00	27,340.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,417.50	0.00	1,417.50	(1,415.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,500.00	1,500.00	0.00	691.90	0.00	691.90	808.10	1,994.18	2,121.86	1,328.96	1,480.96
61SNSH	Student Labor	7,283.00	7,283.00	1,395.94	3,963.14	0.00	3,963.14	3,319.86	6,249.69	8,266.29	10,975.12	11,131.12
61SNWS	College Work Study	11,444.00	11,444.00	498.63	8,738.91	0.00	8,738.91	2,705.09	6,058.62	7,102.34	9,915.95	9,775.55
Subtotal Account Pool: 61		**173,295.58**	**162,765.31**	**14,383.36**	**121,603.89**	**29,287.79**	**150,891.68**	**11,873.63**	**107,917.05**	**150,224.33**	**142,104.46**	**176,289.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,451.27	1,451.27	78.57	717.39	0.00	717.39	733.88	765.53	1,014.87	708.38	871.45
65YF10	Full Fringe Benefit Distr Expe	46,144.61	41,563.95	3,362.52	26,862.62	12,740.18	39,602.80	1,961.15	33,315.98	46,826.80	33,618.06	47,564.67
65YP10	Nonstatus Benefit Distr (Fica)	873.94	873.94	120.91	1,681.87	0.00	1,681.87	(807.93)	172.56	482.90	1,038.06	1,196.06
65YT10	FT Temp Benefit Distr	1,747.87	1,747.87	200.25	1,561.09	0.00	1,561.09	186.78	873.96	1,084.06	2,296.55	2,296.55
Subtotal Account Pool: 65		**50,217.69**	**45,637.03**	**3,762.25**	**30,822.97**	**12,740.18**	**43,563.15**	**2,073.88**	**35,128.03**	**49,408.63**	**37,661.05**	**51,928.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	97.01	194.02
710100	Out-of-State Travel	0.00	0.00	0.00	614.48	0.00	614.48	(614.48)	82.00	732.08	80.64	305.85
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	905.00	905.00	1,034.00	1,259.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,977.00	15,977.00	0.00	0.00	0.00	0.00	15,977.00	20,461.42	26,429.72	7,863.98	7,749.50
711100	Supplies-General	1,446.00	1,446.00	4,769.87	5,038.16	0.00	5,038.16	(3,592.16)	100.60	3,267.10	5,138.35	8,033.70
711104	Supplies-From Bookstore	100.00	100.00	0.00	0.00	32.00	32.00	68.00	34.15	34.15	4.00	4.00
711106	Supplies-Uniforms	1,545.00	1,545.00	0.00	89.07	0.00	89.07	1,455.93	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.95	236.95
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	6.00	6.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	156.87	0.00	156.87	343.13	8.16	8.16	104.24	108.24
713010	Printing & Copying-Publications	500.00	500.00	0.00	70.00	0.00	70.00	430.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.00	7,437.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.68	21.32	24.00	(24.00)	22.22	26.16	33.99	38.95
715	Non-Capitalizable Equipment	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.06	1,731.02	1,784.33	4,403.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,682.04	0.00	1,682.04	(1,682.04)	741.92	741.92	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	12,360.00	12,360.00	0.00	16,562.04	130.78	16,692.82	(4,332.82)	4,147.62	6,538.89	5,907.85	6,030.35
716027	Maint & Repairs-Vehicle-Gas-Oil	7,210.00	7,210.00	1,194.86	8,162.72	2,579.61	10,742.33	(3,532.33)	7,048.74	10,021.64	4,568.35	6,349.98
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	10,000.00	10,000.00	796.00	4,022.63	0.00	4,022.63	5,977.37	3,582.00	3,980.00	3,582.00	4,776.00
716120	Rentals-Property or Room	3,000.00	3,000.00	0.00	15,645.40	3,932.40	19,577.80	(16,577.80)	15,809.00	15,809.00	7,863.60	11,795.40
717000	Consulting-General	0.00	0.00	9,459.00	84,716.00	28,792.00	113,508.00	(113,508.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	8,200.00	8,200.00	993.30	6,901.84	0.00	6,901.84	1,298.16	7,361.26	7,716.86	7,556.05	8,359.26
717106	Finl Services-Epayment CC fees	0.00	0.00	36.68	189.14	0.00	189.14	(189.14)	275.38	511.21	267.55	458.76
717200	Other Professional Services-General	113,300.00	113,300.00	1,082.74	9,000.15	2,161.75	11,161.90	102,138.10	116,701.71	146,366.62	96,766.94	123,822.24
717254	Oth Prof Ser-Information Tech	25,000.00	25,000.00	3,013.05	19,973.95	0.00	19,973.95	5,026.05	19,290.45	21,346.80	21,684.50	24,534.74
718002	Telecom-Fixed (Basic Phone Service)	2,250.00	2,250.00	0.00	1,248.00	0.00	1,248.00	1,002.00	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	84.29	575.66	0.00	575.66	(75.66)	173.42	354.95	277.27	350.22
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.03	95.03	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	1,903.00	1,903.00	0.00	1,560.00	0.00	1,560.00	343.00	1,260.00	1,260.00	1,260.00	1,260.00
719	Staff Support	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.77	2,123.62	1,567.10	1,678.85
719005	Business Meals-Group or Class Meals	0.00	0.00	99.00	1,193.97	3,806.03	5,000.00	(5,000.00)	101.36	101.36	0.00	89.30
719100	Membership Dues & Fees	400.00	400.00	0.00	195.00	0.00	195.00	205.00	370.00	370.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
71B000	Items Resale	0.00	0.00	(1,110.00)	(6,105.00)	0.00	(6,105.00)	6,105.00	(937.50)	(3,362.50)	(800.00)	(2,728.00)
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.50	(66.00)	10,712.75
71C505	Taxes- Real Estate Taxes	24,000.00	24,000.00	0.00	23,568.05	0.00	23,568.05	431.95	23,967.97	23,967.97	23,019.84	23,019.84
71C615	Insurance-Vehicle	0.00	0.00	0.00	961.38	0.00	961.38	(961.38)	961.38	961.38	632.10	632.10
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Subtotal Account Pool: 71		**242,606.00**	**242,606.00**	**20,436.79**	**198,991.23**	**41,455.89**	**240,447.12**	**2,158.88**	**233,234.12**	**282,357.64**	**201,579.64**	**254,600.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRAPAR - Parking & Shuttle Services			**Org Mgr: Warman, Amanda G**								
Account Pool: 76 - F&A and Internal Allocations											
760010 Int Alloc-Public Safety	(23,406.00)	(23,406.00)	(1,951.00)	(17,553.00)	0.00	(17,553.00)	(5,853.00)	(17,043.00)	(22,725.00)	(16,388.00)	(21,851.00)
Subtotal Account Pool: 76	**(23,406.00)**	**(23,406.00)**	**(1,951.00)**	**(17,553.00)**	**0.00**	**(17,553.00)**	**(5,853.00)**	**(17,043.00)**	**(22,725.00)**	**(16,388.00)**	**(21,851.00)**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	622.23	622.23	0.00	0.00	0.00	0.00	622.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**622.23**	**622.23**	**0.00**	**0.00**	**0.00**	**0.00**	**622.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
8O1006 NonMand Tran Out-General Funds	5,148.00	5,148.00	0.00	5,148.00	0.00	5,148.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**5,148.00**	**5,148.00**	**0.00**	**5,148.00**	**0.00**	**5,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**
Total Org: KRAPAR	**448,483.50**	**433,372.57**	**36,631.40**	**339,013.09**	**83,483.86**	**422,496.95**	**10,875.62**	**359,236.20**	**459,265.60**	**364,957.15**	**466,768.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.00**	**697.00**	**0.00**	**0.00**
Total Org: KRAVPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.00**	**697.00**	**0.00**	**0.00**
Total Fund: 5AR101	**452,071.00**	**453,140.06**	**36,631.40**	**339,013.09**	**83,483.86**	**422,496.95**	**30,643.11**	**359,933.20**	**459,962.60**	**364,957.15**	**466,768.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	2,548.26	0.00	0.00	0.00	0.00	2,548.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,548.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,108.49	0.00	0.00	0.00	0.00	1,108.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,108.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	7,892.50	7,892.50	0.00	0.00	0.00	0.00	7,892.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,892.50**	**7,892.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**7,892.50**	**11,549.25**	**0.00**	**0.00**	**0.00**	**0.00**	**11,549.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**7,892.50**	**11,549.25**	**0.00**	**0.00**	**0.00**	**0.00**	**11,549.25**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	717.50	717.50	0.00	0.00	0.00	0.00	717.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**717.50**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**717.50**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**717.50**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**	**717.50**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	4,304.37	4,304.37	0.00	0.00	0.00	0.00	4,304.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,304.37**	**4,304.37**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**4,304.37**	**4,304.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.36**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	319,390.00	321,700.81	43,026.91	257,735.81	62,842.44	320,578.25	1,122.56	276,231.63	362,400.60	266,160.73	358,254.73
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.53	3,518.53	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	135.19	0.00	135.19	(135.19)	72.76	72.76	71.75	71.75
617BLG	Operating Staff-Longevity	2,202.00	2,202.00	247.60	2,114.12	0.00	2,114.12	87.88	2,002.41	2,727.08	1,561.41	2,087.00
617F10	Operating Staff	87,398.72	87,991.69	7,781.30	62,544.61	18,864.63	81,409.24	6,582.45	26,021.23	35,078.28	25,948.97	35,035.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.77	341.77	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75	195.75
61CPHX	Part Time Hourly	4,651.00	4,651.00	140.00	5,173.26	0.00	5,173.26	(522.26)	19,777.83	35,907.71	28,921.50	35,498.75
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	1,318.80	1,318.80	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNWS	College Work Study	2,000.00	2,000.00	199.80	1,494.72	0.00	1,494.72	505.28	2,264.82	3,773.60	3,396.14	3,975.21
Subtotal Account Pool: 61		**415,643.72**	**418,547.50**	**51,395.61**	**329,197.71**	**81,707.07**	**410,904.78**	**7,642.72**	**331,549.78**	**445,139.13**	**327,285.50**	**436,147.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	185.14	185.14	20.80	188.96	0.00	188.96	(3.82)	285.11	345.99	223.55	267.67
65YF10	Full Fringe Benefit Distr Expe	176,953.09	178,216.24	22,101.61	139,322.09	35,542.58	174,864.67	3,351.57	137,750.20	180,561.19	134,370.63	180,893.98
65YP10	Nonstatus Benefit Distr (Fica)	390.68	390.68	11.76	434.54	0.00	434.54	(43.86)	1,661.33	3,016.24	2,445.87	2,998.36
Subtotal Account Pool: 65		**177,528.91**	**178,792.06**	**22,134.17**	**139,945.59**	**35,542.58**	**175,488.17**	**3,303.89**	**139,696.64**	**183,923.42**	**137,040.05**	**184,160.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
Account Pool: 71 - Support												
710	Travel	4,244.00	4,244.00	0.00	0.00	0.00	0.00	4,244.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	248.52	248.52	0.00	248.52	(248.52)	143.00	143.00	217.50	306.50
710100	Out-of-State Travel	0.00	0.00	88.20	1,986.69	0.00	1,986.69	(1,986.69)	2,394.86	8,351.63	1,873.05	3,617.79
710300	Conference Registration Fees	0.00	0.00	0.00	1,651.00	0.00	1,651.00	(1,651.00)	2,175.00	2,430.00	1,386.00	1,386.00
710310	Workshop Registration Fees	0.00	0.00	245.00	245.00	0.00	245.00	(245.00)	1,085.95	1,610.95	659.00	659.00
711000	Purchasing Cards	44,320.00	44,320.00	3,827.73	36,754.72	0.00	36,754.72	7,565.28	31,542.50	37,529.79	40,696.26	46,883.45
711100	Supplies-General	0.00	669.60	7.87	511.82	669.60	1,181.42	(511.82)	6,932.37	8,189.39	(817.54)	(142.77)
711102	Supplies-Central Stores	0.00	0.00	39.90	239.11	0.00	239.11	(239.11)	157.00	196.90	388.91	424.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	15.00	15.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	1,140.09	1,140.09	1,386.02	1,386.02
711132	Supplies-Software Incl Site License	9,000.00	9,000.00	0.00	4,730.00	0.00	4,730.00	4,270.00	6,434.00	6,434.00	8,905.00	8,905.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	932.50	0.00	932.50	(932.50)	76.60	76.60	668.31	1,242.73
713005	Printing & Copying-Campus	0.00	0.00	501.50	521.50	0.00	521.50	(521.50)	397.31	397.31	2,055.11	2,196.75
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60	346.35	451.35
713015	Printing & Copying-Departmental	0.00	0.00	98.60	98.60	101.40	200.00	(200.00)	0.00	0.00	0.00	0.00
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.93	104.90	0.00	104.90	(104.90)	50.65	69.08	2,980.80	2,999.71
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	31,627.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	376.05	0.00	376.05	(376.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,000.00	4,000.00	0.00	1,498.00	0.00	1,498.00	2,502.00	2,475.71	2,475.71	635.00	635.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,941.00	10,941.00	0.00	3,332.00	0.00	3,332.00	7,609.00	3,690.65	3,690.65	2,296.00	2,296.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,277.83	1,312.77	759.00	994.00
716100	Rentals & Leases-General	0.00	0.00	28.94	222.14	0.00	222.14	(222.14)	655.19	701.18	114.94	150.48
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	800.00	189.00	1,557.00	1,250.00	2,807.00	(2,007.00)	0.00	0.00	582.00	906.00
717106	Finl Services-Epayment CC fees	0.00	0.00	17.00	84.88	0.00	84.88	(84.88)	150.41	222.70	332.51	448.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	910.00	285.00	1,195.00	(1,195.00)	1,040.33	1,405.33	1,679.50	2,044.50
717264	Oth Prof Ser- Psychiatrists	9,584.00	9,584.00	972.00	5,454.00	3,726.00	9,180.00	404.00	5,167.80	7,255.80	7,757.16	9,680.26
717268	Oth Prof Ser- Physicians	17,799.00	17,799.00	0.00	9,641.00	8,669.00	18,310.00	(511.00)	7,693.00	16,435.50	7,948.00	16,428.00
717276	Oth Prof Ser- Referral Lab	15,000.00	15,000.00	848.00	4,349.00	5,651.00	10,000.00	5,000.00	4,119.00	5,776.00	2,952.00	4,192.00
718	Telecommunications	6,532.00	6,532.00	0.00	0.00	0.00	0.00	6,532.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	204.39	1,093.95	237.05	1,331.00	(1,331.00)	653.19	889.25	1,075.36	1,386.27
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,352.00	2,352.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	540.00	540.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	766.37	0.00	766.37	(766.37)	217.25	311.30	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,287.09	0.00	1,287.09	(1,287.09)	55.00	1,371.95	1,690.44	1,690.44
719125	Licenses/Professional Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	490.00	80.00	180.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.30	640.65	389.24	389.24
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,250.50)	0.00	0.00
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	2,142.00	2,142.00	0.00	1,542.00	0.00	1,542.00	600.00	1,542.00	2,042.00	1,852.00	1,852.00
Subtotal Account Pool: 71		**124,062.00**	**125,531.60**	**7,467.58**	**92,581.84**	**20,594.05**	**113,175.89**	**12,355.71**	**87,354.59**	**140,132.63**	**96,050.92**	**118,752.34**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	812.50	0.00	0.00	812.50	812.50	0.00	31,315.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**812.50**	**0.00**	**0.00**	**812.50**	**812.50**	**0.00**	**31,315.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	37,702.00	37,702.00	3,142.00	28,276.00	9,426.00	37,702.00	0.00	27,454.00	36,604.00	26,397.00	35,196.00
760004	Int Alloc-Maintenance-PPOM	25,783.00	25,783.00	2,149.00	19,336.00	6,447.00	25,783.00	0.00	18,774.00	25,032.00	17,921.00	23,894.00
Subtotal Account Pool: 76		**63,485.00**	**63,485.00**	**5,291.00**	**47,612.00**	**15,873.00**	**63,485.00**	**0.00**	**46,228.00**	**61,636.00**	**44,318.00**	**59,090.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
8O1006	NonMand Tran Out-General Funds	55,247.00	55,247.00	0.00	55,247.00	0.00	55,247.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.50	0.00	0.00
Subtotal Account Pool: 7Z		**55,247.00**	**55,247.00**	**0.00**	**55,247.00**	**0.00**	**55,247.00**	**0.00**	**0.00**	**51,000.50**	**0.00**	**500.00**
Total Org: KRAHEA		**835,966.63**	**842,415.66**	**86,288.36**	**664,584.14**	**154,529.20**	**819,113.34**	**23,302.32**	**636,144.01**	**881,831.68**	**604,694.47**	**798,650.05**
Total Fund: 5AR300		**840,271.00**	**846,720.02**	**86,288.36**	**664,584.14**	**154,529.20**	**819,113.34**	**27,606.68**	**636,144.01**	**881,831.68**	**604,694.47**	**798,650.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR301 - Counseling Center												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,860.34)	0.00	0.00	0.00	0.00	(4,860.34)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(4,860.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,860.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,114.24)	0.00	0.00	0.00	0.00	(2,114.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,114.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,114.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790501	Budgeted Contingency	15,785.00	15,785.00	0.00	0.00	0.00	0.00	15,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,785.00**	**15,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,785.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**15,785.00**	**8,810.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,810.42**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR301 - Counseling Center												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	251,370.00	258,210.09	33,644.01	197,039.80	61,170.23	258,210.03	0.06	179,323.12	248,916.90	181,652.55	248,583.31
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.07	2,503.07	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	91.30	0.00	91.30	(91.30)	0.00	0.00	28.47	44.74
617F10	Operating Staff	32,494.50	32,738.26	2,527.51	23,185.45	9,478.13	32,663.58	74.68	22,957.62	32,170.62	19,495.60	27,363.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.94	286.94	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	0.00	0.00
61CPEX	Part Time Salary	42,839.00	42,839.00	0.00	2,000.00	0.00	2,000.00	40,839.00	2,500.00	4,500.16	31,223.52	41,676.02
61CPHX	Part Time Hourly	65,932.00	65,932.00	5,311.70	47,695.17	0.00	47,695.17	18,236.83	37,877.09	56,366.47	12,939.32	18,768.77
61DTEX	Full Time Temp - Exempt	0.00	0.00	5,799.45	32,863.55	8,312.55	41,176.10	(41,176.10)	31,223.52	41,176.02	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	6,700.00
61SNSH	Student Labor	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	1,235.80	1,607.65	1,259.70	1,556.96
61SNWS	College Work Study	0.00	0.00	120.63	609.93	0.00	609.93	(609.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**394,675.50**	**401,759.35**	**47,403.30**	**303,485.20**	**78,960.91**	**382,446.11**	**19,313.24**	**277,907.49**	**387,528.16**	**251,799.16**	**344,693.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.66	0.00	7.66	(7.66)	0.00	0.00	439.19	566.56
65YF10	Full Fringe Benefit Distr Expe	123,481.06	126,562.53	15,734.61	95,797.96	30,732.05	126,530.01	32.52	92,282.24	127,719.12	92,528.15	126,926.37
65YP10	Nonstatus Benefit Distr (Fica)	9,136.77	9,136.77	446.17	4,174.35	0.00	4,174.35	4,962.42	3,391.66	5,112.76	3,709.64	5,077.31
65YT10	FT Temp Benefit Distr	0.00	0.00	487.14	2,760.47	698.25	3,458.72	(3,458.72)	2,622.73	3,458.72	0.00	0.00
Subtotal Account Pool: 65		**132,617.83**	**135,699.30**	**16,667.92**	**102,740.44**	**31,430.30**	**134,170.74**	**1,528.56**	**98,296.63**	**136,290.60**	**96,676.98**	**132,570.24**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR301 - Counseling Center												
Org: KRACNS - Counseling				**Org Mgr: Quigley, Brian D**								
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	399.40	0.00	399.40	(399.40)	499.52	979.43	431.48	688.38
710100	Out-of-State Travel	0.00	0.00	0.00	1,809.48	0.00	1,809.48	(1,809.48)	1,838.69	5,417.22	1,610.25	1,610.25
710300	Conference Registration Fees	0.00	0.00	100.00	1,155.00	0.00	1,155.00	(1,155.00)	2,943.05	3,941.72	3,541.00	3,541.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	908.22	0.00	908.22	(908.22)	15.00	15.00	0.00	0.00
711	Supplies	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	180.30	1,477.41	0.00	1,477.41	(1,477.41)	3,944.02	4,571.08	3,310.77	3,881.47
711100	Supplies-General	0.00	0.00	31.74	1,417.97	0.00	1,417.97	(1,417.97)	2,768.61	2,849.09	1,249.63	1,313.22
711102	Supplies-Central Stores	0.00	0.00	0.00	129.51	97.49	227.00	(227.00)	157.00	236.80	174.00	174.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	4.50	41.00	45.50	(45.50)	41.65	55.25	510.00	518.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,554.00	0.00	2,554.00	(2,554.00)	3,514.90	3,586.87	1,114.90	1,263.75
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	873.00	873.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,130.39	0.00	1,130.39	(1,130.39)	659.16	3,536.85	813.10	813.10
713005	Printing & Copying-Campus	0.00	0.00	32.12	278.40	178.60	457.00	(457.00)	360.61	480.86	287.10	371.65
713010	Printing & Copying-Publications	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	159.30	194.70	1,632.50	1,632.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(18.00)	200.00	182.00	(182.00)	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	26.84	100.16	127.00	(127.00)	115.93	136.82	60.66	68.96
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.99	329.99	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,771.83	1,771.83	1,608.50	1,608.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,292.00	5,292.00	0.00	1,247.00	0.00	1,247.00	4,045.00	4,776.35	4,776.35	1,208.00	1,208.00
716	Maintenance and Rentals	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	121.28	0.00	121.28	(121.28)	872.00	872.00	872.00	872.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
717	Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	233.33	2,899.97	700.03	3,600.00	(3,600.00)	3,249.97	3,949.96	2,566.64	3,099.96
717264	Oth Prof Ser- Psychiatrists	25,000.00	25,000.00	2,268.00	12,726.00	8,694.00	21,420.00	3,580.00	12,652.20	17,764.20	15,492.84	20,769.74
718	Telecommunications	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	98.90	687.20	712.80	1,400.00	(1,400.00)	678.42	906.82	911.63	1,459.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	1,848.00	1,848.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	660.00	660.00	660.00	660.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.52	393.15	0.00	393.15	(393.15)	0.00	0.00	70.58	103.58
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	725.14	0.00	725.14	(725.14)	1,325.70	1,551.74	182.38	397.12
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.39	243.39
719015	Business Meals-Recruiting Meals	0.00	0.00	36.26	36.26	0.00	36.26	(36.26)	274.68	274.68	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	335.00	0.00	335.00	(335.00)	305.00	665.00	230.00	230.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.98
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402.98)
71C	Other Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	150.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 71		**74,242.00**	**74,242.00**	**3,168.17**	**38,539.12**	**10,724.08**	**49,263.20**	**24,978.80**	**48,918.58**	**64,655.76**	**43,234.35**	**50,959.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR301 - Counseling Center											
Org: KRACNS - Counseling			**Org Mgr: Quigley, Brian D**								
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	28,176.00	28,176.00	2,348.00	21,132.00	7,044.00	28,176.00	0.00	20,515.00	27,355.00	19,727.00	26,303.00
760004 Int Alloc-Maintenance-PPOM	15,306.83	15,306.83	1,276.00	11,479.00	3,828.00	15,307.00	(0.17)	11,147.00	14,861.00	10,640.00	14,186.00
Subtotal Account Pool: 76	**43,482.83**	**43,482.83**	**3,624.00**	**32,611.00**	**10,872.00**	**43,483.00**	**(0.17)**	**31,662.00**	**42,216.00**	**30,367.00**	**40,489.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	8,252.48	8,252.48	0.00	0.00	0.00	0.00	8,252.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,252.48**	**8,252.48**	**0.00**	**0.00**	**0.00**	**0.00**	**8,252.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	8,485.00	8,485.00	0.00	8,485.00	0.00	8,485.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**8,485.00**	**8,485.00**	**0.00**	**8,485.00**	**0.00**	**8,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS	**661,755.64**	**671,920.96**	**70,863.39**	**485,860.76**	**131,987.29**	**617,848.05**	**54,072.91**	**456,784.70**	**630,690.52**	**422,077.49**	**568,712.15**
Total Fund: 5AR301	**677,540.64**	**680,731.38**	**70,863.39**	**485,860.76**	**131,987.29**	**617,848.05**	**62,883.33**	**456,784.70**	**630,690.52**	**422,077.49**	**568,712.15**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.86
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.86**
Total Org: KRASAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.86**

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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**2,002.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	210.00	210.00
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	84.00	0.00	84.00	168.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**252.17**	**252.17**	**0.00**	**84.00**	**0.00**	**84.00**	**168.17**	**0.00**	**0.00**	**260.40**	**260.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	473.70	0.00	473.70	(473.70)	0.00	0.00	4,373.92	7,686.93
710200	Foreign Travel	0.00	0.00	22.00	1,060.20	0.00	1,060.20	(1,060.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00	2,255.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,371.10	0.00	1,371.10	(1,371.10)	484.17	2,025.97	4,065.34	4,095.34
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	42.50	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.46	383.46	101.94	101.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	64.00	64.00	(64.00)	38.21	67.39	735.00	735.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.99	768.99	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	2.72	2.72	0.00	1.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.99	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	2,612.50	19,850.00	11,200.00	11,200.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,000.00	2,000.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
71C	Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,748.00**	**14,748.00**	**64.50**	**3,947.50**	**674.00**	**4,621.50**	**10,126.50**	**7,009.04**	**25,048.53**	**27,431.21**	**31,326.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.99)	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(768.99)**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,060.00**
Total Org: KRAVPS	**18,000.00**	**18,000.00**	**64.50**	**5,031.50**	**674.00**	**5,705.50**	**12,294.50**	**6,240.05**	**25,048.53**	**30,791.61**	**48,746.47**
Total Fund: 5DR100	**18,000.00**	**18,000.00**	**64.50**	**5,031.50**	**674.00**	**5,705.50**	**12,294.50**	**6,240.05**	**25,048.53**	**30,791.61**	**49,856.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	3,461.90	3,461.90
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(248.00)**	**200.00**	**200.00**	**3,461.90**	**3,461.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	16.80	16.80	290.80	290.80
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**21.00**	**0.00**	**21.00**	**(20.83)**	**16.80**	**16.80**	**290.80**	**290.80**
Account Pool: 71 - Support												
71	Support	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	80.00	80.00
710100	Out-of-State Travel	0.00	0.00	0.00	137.12	0.00	137.12	(137.12)	441.94	1,146.81	4,399.03	5,714.25
710300	Conference Registration Fees	0.00	0.00	300.00	680.00	0.00	680.00	(680.00)	375.00	375.00	1,923.73	2,853.73
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	238.10	379.20	0.00	379.20	(379.20)	1,010.20	2,981.96	1,172.16	1,819.01
711	Supplies	0.00	81,750.00	0.00	0.00	0.00	0.00	81,750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	97.55	2,350.15	0.00	2,350.15	(2,350.15)	4,913.95	4,970.14	6,353.94	6,570.67
711100	Supplies-General	0.00	0.00	667.30	5,872.55	1,000.00	6,872.55	(6,872.55)	2,990.49	6,554.11	6,362.15	8,066.42
711104	Supplies-From Bookstore	0.00	0.00	211.28	211.28	0.00	211.28	(211.28)	0.00	0.00	735.00	1,343.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.00	7,310.00
713000	Printing & Copying-General	0.00	0.00	70.00	3,975.76	0.25	3,976.01	(3,976.01)	6,292.26	6,878.86	356.64	496.64
713005	Printing & Copying-Campus	0.00	0.00	264.58	1,488.48	0.00	1,488.48	(1,488.48)	627.37	1,565.91	596.39	1,017.31
713010	Printing & Copying-Publications	0.00	0.00	311.87	835.07	0.00	835.07	(835.07)	1,497.49	1,497.49	1,634.42	1,634.42
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.50	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	430.63	0.00	430.63	(430.63)	387.25	387.25	0.00	15.45
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	941.54	941.54	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064.61	6,685.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	685.00	828.00
717200	Other Professional Services-General	0.00	0.00	4,315.00	27,251.22	5,225.00	32,476.22	(32,476.22)	18,823.50	23,427.30	13,443.00	18,143.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	63.08
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	502.68	0.01	502.69	(502.69)	3,149.91	3,241.35	325.66	325.66
719010	Business Meals-Campus Wide Events	0.00	0.00	4,248.40	5,401.97	1,939.03	7,341.00	(7,341.00)	357.55	3,681.95	4,005.80	4,605.69
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96
719100	Membership Dues & Fees	0.00	0.00	100.00	130.55	0.00	130.55	(130.55)	0.00	0.00	0.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,873.00)	(2,062.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.14	0.00	819.00
71C100	Advertising (Non-Employment)	0.00	0.00	292.00	292.00	0.00	292.00	(292.00)	462.50	662.50	326.40	552.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**139,000.00**	**90,750.00**	**11,424.58**	**50,894.16**	**8,169.29**	**59,063.45**	**31,686.55**	**42,270.95**	**59,854.31**	**53,964.01**	**67,439.67**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	48,000.00	94.00	45,939.00	0.00	45,939.00	2,061.00	39,250.00	40,650.00	29,650.00	29,650.00
Subtotal Account Pool: 72		**0.00**	**48,000.00**	**94.00**	**45,939.00**	**0.00**	**45,939.00**	**2,061.00**	**39,250.00**	**40,650.00**	**29,650.00**	**29,650.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: KRAVPS		**139,000.00**	**139,000.00**	**11,518.58**	**97,354.16**	**8,169.29**	**105,523.45**	**33,476.55**	**84,737.75**	**103,721.11**	**90,366.71**	**103,842.37**
Total Fund: 5DR101		**139,000.00**	**139,000.00**	**11,518.58**	**97,354.16**	**8,169.29**	**105,523.45**	**33,476.55**	**84,737.75**	**103,721.11**	**90,366.71**	**103,842.37**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network												
Org: KRASPE - Special Asst. Alcohol & Other Drugs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
717106	Finl Services-Epayment CC fees	0.00	0.00	40.25	172.69	0.00	172.69	(172.69)	243.92	280.87	202.50	258.84
717200	Other Professional Services-General	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	22,500.00	22,500.00	10,000.00	10,000.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.83	1,365.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**40.25**	**22,672.69**	**0.00**	**22,672.69**	**(22,672.69)**	**22,743.92**	**22,780.87**	**15,318.33**	**15,374.67**
Total Org: KRASPE		**0.00**	**0.00**	**40.25**	**22,672.69**	**0.00**	**22,672.69**	**(22,672.69)**	**22,743.92**	**22,780.87**	**15,318.33**	**15,374.67**
Total Fund: 5DR104		**0.00**	**0.00**	**40.25**	**22,672.69**	**0.00**	**22,672.69**	**(22,672.69)**	**22,743.92**	**22,780.87**	**15,318.33**	**15,374.67**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR113 - KSC ODS - Chakalos Gift											
Org: KRAADA - Office of Disability Services			**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	2,150.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR113	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**2,150.00**	**(2,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,930.00	114,781.70	13,291.95	85,982.54	28,799.23	114,781.77	(0.07)	81,233.85	113,535.89	42,070.36	60,264.90
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	76.45
617BLG	Operating Staff-Longevity	1,228.00	1,228.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	677.74	677.74
617F10	Operating Staff	60,095.25	60,543.77	4,674.03	43,016.31	17,527.51	60,543.82	(0.05)	42,757.12	59,795.62	38,111.44	55,344.86
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	2.78	2.78
61CPHX	Part Time Hourly	11,900.00	11,900.00	40.38	370.53	0.00	370.53	11,529.47	819.45	4,431.45	6,308.10	7,617.90
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	19.00	19.00	36.00	36.00
61DTHX	Full Time Temp - Hourly	80,080.00	80,080.00	4,290.00	39,930.00	0.00	39,930.00	40,150.00	27,034.06	37,493.56	56,143.75	77,982.25
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	340.40	340.40
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61SNSH	Student Labor	40,500.00	40,500.00	2,871.43	14,403.23	0.00	14,403.23	26,096.77	14,204.78	19,447.57	15,101.18	18,849.68
61SNWS	College Work Study	12,400.00	12,400.00	539.29	3,007.68	0.00	3,007.68	9,392.32	6,248.82	7,042.65	6,796.20	8,076.35
Subtotal Account Pool: 61		**320,135.25**	**321,435.47**	**25,707.08**	**186,740.29**	**46,326.74**	**233,067.03**	**88,368.44**	**172,317.08**	**241,777.54**	**168,164.40**	**231,769.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	103.32	103.32	0.00	2.52	0.00	2.52	100.80	1.60	2.59	305.20	305.20
65YF10	Full Fringe Benefit Distr Expe	75,700.99	76,266.58	7,815.20	56,114.56	20,152.13	76,266.69	(0.11)	55,789.14	77,952.45	36,883.66	53,166.66
65YP10	Nonstatus Benefit Distr (Fica)	999.60	999.60	3.39	31.12	0.00	31.12	968.48	68.84	372.25	529.87	639.89
65YT10	FT Temp Benefit Distr	6,726.72	6,726.72	360.36	3,354.13	0.00	3,354.13	3,372.59	2,270.84	3,149.44	4,716.08	6,550.52
Subtotal Account Pool: 65		**83,530.63**	**84,096.22**	**8,178.95**	**59,502.33**	**20,152.13**	**79,654.46**	**4,441.76**	**58,130.42**	**81,476.73**	**42,434.81**	**60,662.27**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	30.60	0.00	30.60	(30.60)	196.24	255.40	298.52	1,907.01
710100	Out-of-State Travel	0.00	0.00	127.50	592.56	0.00	592.56	(592.56)	1,104.14	1,955.47	0.00	65.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1,390.00	0.00	395.00
710305	Registration Fees-Other	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	89.39	695.07	0.00	695.07	(695.07)	759.40	1,206.39	813.88	1,288.12
711100	Supplies-General	0.00	0.00	0.00	7.87	0.00	7.87	(7.87)	0.00	21.11	235.55	3,511.55
711102	Supplies-Central Stores	0.00	0.00	0.00	79.80	73.20	153.00	(153.00)	79.80	159.60	139.20	139.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	40.00	40.00	148.89	174.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	803.16	0.00	803.16	(803.16)	0.00	269.04	199.95	5,391.83
713	Printing and Copying	1,082.00	1,082.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	419.50	0.00	197.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	47.08	53.92	101.00	(101.00)	48.16	105.91	24.28	39.28
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.80	55.80	116.40	116.40
713015	Printing & Copying-Departmental	0.00	0.00	64.60	64.60	0.00	64.60	(64.60)	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.39	70.71	333.29	404.00	(404.00)	44.31	436.31	21.67	398.48
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	128.10	0.00	128.10	(128.10)	4,718.94	4,718.94	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	126.27	126.27	0.00	967.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,862.00	3,862.00	0.00	0.00	0.00	0.00	3,862.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	814.00	814.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	350.00	995.00	0.00	0.00
718	Telecommunications	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.37	399.59	304.41	704.00	(704.00)	448.03	646.27	580.13	733.90
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,352.00	2,352.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.86	0.00	11.86	(11.86)	0.00	0.00	50.30	50.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.36	100.36	292.05	371.39
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,654.00**	**31,654.00**	**343.25**	**8,736.00**	**769.82**	**9,505.82**	**22,148.18**	**13,746.45**	**17,581.37**	**7,694.82**	**21,148.41**
Total Org: KRAADA		**435,319.88**	**437,185.69**	**34,229.28**	**254,978.62**	**67,248.69**	**322,227.31**	**114,958.38**	**244,193.95**	**340,835.64**	**218,294.03**	**313,579.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	408,462.00	377,769.35	43,745.97	282,986.27	94,782.96	377,769.23	0.12	293,392.67	407,552.12	290,176.39	403,605.95
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.89	272.89	3,671.55	3,846.74
617BLG	Operating Staff-Longevity	4,940.00	4,940.00	585.40	5,243.18	0.00	5,243.18	(303.18)	4,969.29	6,912.45	4,281.43	5,902.04
617F10	Operating Staff	108,993.01	109,823.72	9,028.52	78,452.16	31,371.68	109,823.84	(0.12)	79,644.57	110,236.83	73,722.59	105,499.55
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	14.85
61CPEX	Part Time Salary	0.00	16,500.00	2,734.83	15,041.57	1,458.58	16,500.15	(0.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,600.00	24,691.00	1,275.00	13,854.00	0.00	13,854.00	10,837.00	11,090.50	15,873.50	9,691.25	13,001.85
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(5,062.00)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	12,036.00	16,578.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	618.75	618.75
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	880.88	880.88	0.00	0.00
61SNSH	Student Labor	5,427.00	5,427.00	806.60	4,262.40	0.00	4,262.40	1,164.60	4,542.77	5,626.87	5,498.65	7,359.65
61SNWS	College Work Study	1,260.00	1,260.00	275.94	1,708.09	0.00	1,708.09	(448.09)	1,618.51	2,246.55	2,114.65	2,448.62
Subtotal Account Pool: 61		**531,624.01**	**541,915.07**	**58,452.26**	**402,549.87**	**127,613.22**	**530,163.09**	**11,751.98**	**408,451.08**	**566,183.09**	**389,775.26**	**542,298.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	415.30	415.30	49.18	524.69	0.00	524.69	(109.39)	514.61	677.85	719.92	871.98
65YF10	Full Fringe Benefit Distr Expe	225,092.93	212,102.97	22,956.89	157,225.76	54,877.27	212,103.03	(0.06)	167,862.08	232,895.16	167,393.50	234,137.19
65YP10	Nonstatus Benefit Distr (Fica)	638.40	3,460.04	336.84	2,427.30	122.52	2,549.82	910.22	931.62	1,333.39	814.11	1,092.20
65YT10	FT Temp Benefit Distr	(425.21)	126.00	0.00	0.00	0.00	0.00	126.00	1,011.04	1,392.57	0.00	0.00
Subtotal Account Pool: 65		**225,721.42**	**216,104.31**	**23,342.91**	**160,177.75**	**54,999.79**	**215,177.54**	**926.77**	**170,319.35**	**236,298.97**	**168,927.53**	**236,101.37**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
710	Travel	55,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	518.74	4,202.14	0.00	4,202.14	(4,202.14)	3,319.77	3,681.95	4,807.12	5,527.93
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
710100	Out-of-State Travel	0.00	0.00	1,050.69	40,105.58	0.00	40,105.58	(40,105.58)	34,894.13	43,132.64	28,592.34	32,053.09
710300	Conference Registration Fees	0.00	0.00	1,464.00	10,129.00	0.00	10,129.00	(10,129.00)	11,879.00	12,294.00	9,625.00	14,695.00
711	Supplies	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(264.35)	0.00	(264.35)	264.35	4,750.48	5,092.84	3,756.57	5,816.65
711100	Supplies-General	0.00	0.00	1,813.77	5,059.61	0.00	5,059.61	(5,059.61)	4,947.45	5,877.03	1,532.82	7,714.08
711102	Supplies-Central Stores	0.00	0.00	0.00	2,509.92	0.00	2,509.92	(2,509.92)	185.12	185.12	2,608.20	2,608.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	61.60	254.40	316.00	(316.00)	332.43	332.43	486.14	486.14
713	Printing and Copying	48,082.00	48,082.00	0.00	0.00	0.00	0.00	48,082.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	9,043.79	9,043.79	190.25	190.25
713005	Printing & Copying-Campus	0.00	0.00	153.48	251.38	872.62	1,124.00	(1,124.00)	759.96	1,182.98	542.20	852.22
713010	Printing & Copying-Publications	0.00	0.00	0.00	34,463.25	95.10	34,558.35	(34,558.35)	41,164.83	41,610.44	37,578.15	38,017.60
713015	Printing & Copying-Departmental	0.00	0.00	125.55	125.55	0.00	125.55	(125.55)	46.83	119.14	201.60	230.51
714	Postage	40,305.00	40,305.00	0.00	0.00	0.00	0.00	40,305.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3,862.89	22,536.34	11,934.66	34,471.00	(34,471.00)	22,791.80	37,265.81	13,003.25	19,811.34
715	Non-Capitalizable Equipment	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.09	404.09	0.00	17,933.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,600.00	130.00	1,730.00	(1,730.00)	575.00	733.00	879.00	2,643.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,986.00	0.00	1,986.00	(1,986.00)	0.00	0.00	0.00	1,110.00
716	Maintenance and Rentals	984.00	984.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00	549.00	842.00	842.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,266.00	0.00	2,266.00	(2,266.00)	1,900.00	1,900.00	0.00	1,108.00
717	Professional Services	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.12	0.00	0.00
717100	Financial Services-General	11,875.00	11,875.00	1,240.00	22,652.25	0.00	22,652.25	(10,777.25)	15,245.00	18,990.00	0.00	16,202.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847.00	6,847.00	1,307.72	4,507.72
717255	Oth Prof Ser- Ecommerce	50,562.50	50,562.50	1,984.00	22,881.86	0.00	22,881.86	27,680.64	24,392.00	29,264.00	0.00	25,924.00
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,496.00	2,496.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	219.36	1,178.67	137.33	1,316.00	(1,316.00)	1,053.56	1,507.89	942.14	1,371.26
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,696.00	0.00	3,696.00	(3,696.00)	3,660.00	3,660.00	3,324.00	3,324.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	1,020.00	1,020.00	1,020.00	1,020.00
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.88	0.00	175.88	(175.88)	8,487.30	20,509.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,029.50	9,575.26	1,633.17	11,208.43	(11,208.43)	124.19	158.51	234.08	531.84
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	80.87	0.00	80.87	(80.87)	32.33	(169.97)	8,341.00	16,458.61
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.11	19.11	751.86	884.82
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	1,500.00	1,500.00	80.00	80.00
71C	Other Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.00	1,334.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		**256,278.50**	**256,278.50**	**13,461.98**	**189,493.81**	**15,057.28**	**204,551.09**	**51,727.41**	**202,695.17**	**251,476.26**	**124,566.44**	**225,865.26**
Total Org: KRAADM		**1,013,623.93**	**1,014,297.88**	**95,257.15**	**752,221.43**	**197,670.29**	**949,891.72**	**64,406.16**	**781,465.60**	**1,053,958.32**	**683,269.23**	**1,004,264.63**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRACNS - Counseling			**Org Mgr: Quigley, Brian D**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRACNS	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAGRD - Graduation				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,825.00	0.00	3,000.00
61CPHX	Part Time Hourly	0.00	0.00	98.00	98.00	0.00	98.00	(98.00)	241.50	2,483.25	0.00	540.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,502.00**	**3,502.00**	**98.00**	**98.00**	**0.00**	**98.00**	**3,404.00**	**241.50**	**5,308.25**	**0.00**	**3,540.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	8.23	8.23	0.00	8.23	285.77	20.29	445.88	0.00	297.36
Subtotal Account Pool: 65		**294.17**	**294.17**	**8.23**	**8.23**	**0.00**	**8.23**	**285.94**	**20.29**	**445.88**	**0.00**	**297.36**
Account Pool: 71 - Support												
711	Supplies	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,389.86	3,094.81	3,479.03	6,573.84	(6,573.84)	441.53	49,525.11	448.09	8,346.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	186.00	186.00	(186.00)	0.00	195.45	0.00	889.02
711116	Supplies-Production or Performance	0.00	0.00	(25.00)	(150.00)	0.00	(150.00)	150.00	(50.00)	(75.00)	(100.00)	(100.00)
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	28.00	28.00	(28.00)	0.00	29.00	0.00	14.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	805.00	4,166.36	789.85	4,259.38
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	583.31	583.31	0.00	583.31	(583.31)	0.00	136.00	0.00	534.00
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	12,508.01	12,508.01	(12,508.01)	0.00	10,482.99	0.00	10,515.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,254.00)	1,899.00	645.00	(645.00)	(1,581.00)	10,140.53	(844.00)	45,660.89
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	7.00	7.00	(7.00)	0.00	0.00	0.00	6.23
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.07	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**61,495.00**	**61,495.00**	**1,948.17**	**3,149.12**	**18,812.04**	**21,961.16**	**39,533.84**	**(384.47)**	**78,076.96**	**293.94**	**72,572.93**
Total Org: KRAGRD		**65,291.17**	**65,291.17**	**2,054.40**	**3,255.35**	**18,812.04**	**22,067.39**	**43,223.78**	**(122.68)**	**83,831.09**	**293.94**	**76,410.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAJUD - Student Development-Judicial Affair				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,000.00	102,762.04	11,900.01	76,978.78	25,783.36	102,762.14	(0.10)	73,068.95	101,988.52	66,220.42	95,189.79
617BHO	Operating Staff-Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	89.26	253.45	288.45
617BLG	Operating Staff-Longevity	1,305.00	1,305.00	108.80	1,001.19	0.00	1,001.19	303.81	1,016.07	1,416.21	1,202.37	1,587.02
617F10	Operating Staff	34,941.38	35,204.64	2,718.00	25,012.21	10,192.50	35,204.71	(0.07)	25,044.91	34,951.70	21,518.10	31,441.91
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.70	2,839.70
61SNSH	Student Labor	1,200.00	1,200.00	230.28	1,305.73	0.00	1,305.73	(105.73)	414.40	762.20	0.00	0.00
61SNWS	College Work Study	1,120.00	1,120.00	53.68	375.22	0.00	375.22	744.78	432.74	569.86	426.88	571.02
Subtotal Account Pool: 61		**140,567.38**	**141,592.68**	**15,010.77**	**104,673.13**	**35,975.86**	**140,648.99**	**943.69**	**99,977.07**	**139,777.75**	**91,564.92**	**131,917.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	109.70	109.70	9.14	84.08	0.00	84.08	25.62	85.33	126.43	122.27	157.52
65YF10	Full Fringe Benefit Distr Expe	59,569.50	60,015.51	6,358.84	44,366.08	15,649.50	60,015.58	(0.07)	44,151.26	61,591.66	40,359.69	58,235.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.27	238.53
Subtotal Account Pool: 65		**59,679.20**	**60,125.21**	**6,367.98**	**44,450.16**	**15,649.50**	**60,099.66**	**25.55**	**44,236.59**	**61,718.09**	**40,645.23**	**58,631.19**
Account Pool: 71 - Support												
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	591.30	0.00	591.30	(591.30)	0.00	72.00	939.14	939.14
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	225.00	225.00
711	Supplies	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.88	1,673.18
711100	Supplies-General	0.00	0.00	467.20	671.23	0.00	671.23	(671.23)	1,127.18	1,251.85	377.68	404.49
711102	Supplies-Central Stores	0.00	0.00	0.00	518.53	0.00	518.53	(518.53)	194.30	194.30	432.09	466.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.06	55.94	61.00	(61.00)	64.00	64.00	5.67	5.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	252.50	252.50	0.00	0.00
713	Printing and Copying	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	69.00	89.00	158.00	(158.00)	140.82	165.82	30.00	38.25
713010	Printing & Copying-Publications	0.00	0.00	17.50	35.00	0.00	35.00	(35.00)	0.00	0.00	45.50	45.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.21
714	Postage	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86	11.86
714005	Postage-Campus Mail Services	0.00	0.00	68.80	305.50	168.50	474.00	(474.00)	269.04	512.51	304.86	711.92
715	Non-Capitalizable Equipment	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	219.99	0.00	219.99	(219.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	569.89	569.89
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	384.00	384.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,017.00	567.00	567.00
716100	Rentals & Leases-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717	Professional Services	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	37.06	324.21	0.00	324.21	(324.21)	386.06	552.61	225.86	316.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.36	300.89	51.60	100.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	63.00	63.00
Subtotal Account Pool: 71		**11,695.00**	**11,695.00**	**590.56**	**6,628.32**	**318.44**	**6,946.76**	**4,748.24**	**5,214.26**	**6,081.48**	**6,893.03**	**7,771.04**
Total Org: KRAJUD		**211,941.58**	**213,412.89**	**21,969.31**	**155,751.61**	**51,943.80**	**207,695.41**	**5,717.48**	**149,427.92**	**207,577.32**	**139,103.18**	**198,320.12**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAMCL - Multicultural Student Affairs Offic				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,865.00	37,959.16	4,777.02	27,608.93	10,350.21	37,959.14	0.02	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00	9,191.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.00	8,379.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,047.50	0.00	2,047.50	(2,047.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,700.00	1,700.00	102.33	328.53	0.00	328.53	1,371.47	1,248.15	1,610.75	0.00	0.00
Subtotal Account Pool: 61		**44,565.00**	**40,659.16**	**4,879.35**	**29,984.96**	**10,350.21**	**40,335.17**	**323.99**	**20,134.15**	**31,010.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	171.99	0.00	171.99	(171.99)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,211.28	16,512.23	2,078.01	12,009.87	4,502.34	16,512.21	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.71	1,475.89	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.72	993.72	0.00	0.00
Subtotal Account Pool: 65		**18,211.28**	**16,512.23**	**2,078.01**	**12,181.86**	**4,502.34**	**16,684.20**	**(171.97)**	**1,586.43**	**2,469.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	30.06	0.00	30.06	(30.06)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.80	332.95	0.00	332.95	(332.95)	244.59	419.99	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	5.06	64.81	78.19	143.00	(143.00)	141.54	151.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	81.60	85.40	167.00	(167.00)	104.44	176.05	189.35	189.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	5.90	5.90	0.00	5.90	(5.90)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	20.22	62.78	83.00	(83.00)	0.00	89.61	47.94	49.24
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,200.00	3,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.43	22.57	24.00	(24.00)	11.61	66.60	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.15	0.00	46.15	(46.15)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	33.43	153.43	0.00	153.43	(153.43)	338.76	338.76	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	334.25	334.25	(334.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**79.19**	**2,160.05**	**583.19**	**2,743.24**	**3,756.76**	**2,040.94**	**4,642.05**	**237.29**	**238.59**
Total Org: KRAMCL		**69,276.28**	**63,671.39**	**7,036.55**	**44,326.87**	**15,435.74**	**59,762.61**	**3,908.78**	**23,761.52**	**38,122.41**	**237.29**	**238.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRAPAR - Parking & Shuttle Services			**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,500.00	119,383.98	13,824.72	89,430.45	29,953.53	119,383.98	0.00	69,869.87	103,467.57	86,315.88	121,030.48
617BHO	Operating Staff-Overtime	35,000.00	35,000.00	4,118.51	32,052.97	0.00	32,052.97	2,947.03	22,333.78	29,437.56	21,497.13	24,580.41
617BHS	Operating Staff-Shift	6,000.00	6,000.00	346.64	3,602.54	0.00	3,602.54	2,397.46	3,525.71	4,967.53	3,665.53	5,073.55
617BLG	Operating Staff-Longevity	2,511.00	2,511.00	259.67	2,486.19	0.00	2,486.19	24.81	2,571.71	3,603.40	2,094.35	2,925.25
617F10	Operating Staff	329,854.78	321,378.23	22,595.56	219,072.57	93,115.00	312,187.57	9,190.66	235,387.82	327,175.08	226,758.74	321,280.71
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	84.32	120.20
61CPHX	Part Time Hourly	15,000.00	15,000.00	475.07	3,532.01	0.00	3,532.01	11,467.99	9,048.38	13,586.67	4,124.25	5,723.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.89	756.53	326.44	415.29
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	115.45	460.36
61DTHX	Full Time Temp - Hourly	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	17,131.95	24,675.70	6,976.86	15,415.26
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.20	2,427.20
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,965.85	0.00	3,965.85	(3,965.85)	9,168.18	9,650.74	4,287.10	4,978.22
61SNSH	Student Labor	2,000.00	2,000.00	117.75	1,083.30	0.00	1,083.30	916.70	0.00	0.00	0.00	2,161.53
61SNWS	College Work Study	500.00	500.00	101.89	647.64	0.00	647.64	(147.64)	0.00	0.00	0.00	1,967.03
Subtotal Account Pool: 61		**529,367.78**	**521,775.21**	**41,839.81**	**355,873.52**	**123,068.53**	**478,942.05**	**42,833.16**	**369,634.29**	**517,351.78**	**358,673.25**	**508,558.99**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,655.09	3,655.09	396.90	3,537.22	0.00	3,537.22	117.87	3,208.69	4,069.91	2,897.80	3,442.37
65YF10	Full Fringe Benefit Distr Expe	195,034.34	191,731.56	15,842.87	134,199.00	53,534.81	187,733.81	3,997.75	137,367.45	193,689.54	144,014.10	203,408.37
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	39.90	296.62	0.00	296.62	963.38	759.98	1,141.17	346.40	480.72
65YT10	FT Temp Benefit Distr	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,439.08	2,072.77	586.05	1,294.87
Subtotal Account Pool: 65		**201,629.43**	**198,326.65**	**16,279.67**	**138,032.84**	**53,534.81**	**191,567.65**	**6,759.00**	**142,775.20**	**200,973.39**	**147,844.35**	**208,626.33**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
710	Travel	5,291.00	5,291.00	0.00	0.00	0.00	0.00	5,291.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.56	225.29	1,027.89	1,113.89
710100	Out-of-State Travel	0.00	0.00	989.21	2,875.93	0.00	2,875.93	(2,875.93)	1,727.12	2,675.65	1,127.63	367.57
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	2,056.00	0.00	2,056.00	(2,056.00)	3,240.00	3,665.00	3,830.00	3,830.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.28	410.28	0.00	0.00
711	Supplies	1,991.00	1,991.00	0.00	0.00	0.00	0.00	1,991.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	840.33	8,609.43	0.00	8,609.43	(8,609.43)	553.34	553.34	5,605.91	5,605.91
711100	Supplies-General	0.00	0.00	2,563.30	3,038.59	0.00	3,038.59	(3,038.59)	5.17	5.17	1,693.00	1,693.00
711102	Supplies-Central Stores	0.00	0.00	39.90	79.80	260.20	340.00	(340.00)	234.20	353.90	208.80	208.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	198.02	880.98	1,079.00	(1,079.00)	85.51	1,135.51	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	24.98	4,290.55	0.00	4,290.55	(4,290.55)	0.00	0.00	1,049.43	1,049.43
713	Printing and Copying	731.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	154.88	258.12	413.00	(413.00)	424.20	434.28	345.04	376.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	60.60	60.60
713015	Printing & Copying-Departmental	0.00	0.00	10.55	10.55	0.00	10.55	(10.55)	0.00	0.00	0.00	0.00
714	Postage	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.46	10.67	52.33	63.00	(63.00)	65.39	67.86	20.08	111.02
715	Non-Capitalizable Equipment	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,531.98	0.00	1,531.98	(1,531.98)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
716	Maintenance and Rentals	1,773.00	1,773.00	0.00	0.00	0.00	0.00	1,773.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	285.92	0.00	285.92	(285.92)	5,549.75	6,880.67	3,371.33	3,461.28
7161	Rentals-Leases	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,623.00	3,623.00	0.00	0.00	0.00	0.00	3,623.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	312.56	6,048.17	1,469.53	7,517.70	(7,517.70)	(720.75)	(720.75)	(1,470.17)	(1,470.17)
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.51	38.95	81.05	120.00	(120.00)	66.12	72.44	79.04	124.45
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.47	2,523.87
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719	Staff Support	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.20	1,476.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.59	256.31	191.90	191.90
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26	15.26	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	35.00	0.00	35.00	(35.00)	956.13	1,056.13	520.00	520.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	130.40	612.80	0.00	612.80	(612.80)	0.00	0.00	0.00	0.00
71C	Other Support	367.00	367.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Subtotal Account Pool: 71		**22,063.00**	**22,063.00**	**5,050.20**	**35,162.24**	**3,002.21**	**38,164.45**	**(16,101.45)**	**15,193.88**	**19,523.75**	**22,714.15**	**22,974.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.00	8,589.00	0.00	0.00
Subtotal Account Pool: 74		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**24,289.00**	**24,289.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 76 - F&A and Internal Allocations												
760010	Int Alloc-Public Safety	(119,847.00)	(119,847.00)	(9,986.00)	(89,889.00)	0.00	(89,889.00)	(29,958.00)	(87,265.00)	(116,356.00)	(83,909.00)	(111,881.00)
Subtotal Account Pool: 76		**(119,847.00)**	**(119,847.00)**	**(9,986.00)**	**(89,889.00)**	**0.00**	**(89,889.00)**	**(29,958.00)**	**(87,265.00)**	**(116,356.00)**	**(83,909.00)**	**(111,881.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**37,000.00**	**0.00**	**35,000.00**
Total Org: KRASAF		**642,963.21**	**632,067.86**	**53,183.68**	**444,179.60**	**179,605.55**	**623,785.15**	**8,282.71**	**469,627.37**	**682,781.92**	**445,322.75**	**663,278.43**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,350.00	132,350.00	15,212.64	99,389.25	32,960.72	132,349.97	0.03	96,110.44	133,634.95	93,459.69	129,749.89
617BHO	Operating Staff-Overtime	1.00	1.00	282.63	1,080.26	0.00	1,080.26	(1,079.26)	1,784.78	4,042.79	1,202.74	2,680.96
617BLG	Operating Staff-Longevity	616.00	616.00	0.00	0.00	0.00	0.00	616.00	694.94	960.68	666.57	927.91
617F10	Operating Staff	60,109.34	56,719.56	4,489.00	39,885.38	16,833.75	56,719.13	0.43	44,580.84	61,753.85	43,825.41	61,486.42
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	24.41
61CPEX	Part Time Salary	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,750.00	4,500.00	2,000.00	4,000.00
61CPHX	Part Time Hourly	5,398.00	5,398.00	1,133.13	10,688.79	0.00	10,688.79	(5,290.79)	7,086.24	12,282.91	14,851.10	22,593.62
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	250.00	0.00	250.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	0.00	0.00	648.00	648.00
61SNWS	College Work Study	350.00	350.00	56.00	84.08	0.00	84.08	265.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**211,595.34**	**208,205.56**	**21,173.40**	**152,127.76**	**49,794.47**	**201,922.23**	**6,283.33**	**153,007.24**	**217,425.18**	**156,677.92**	**222,361.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	52.16	52.16	23.73	174.74	0.00	174.74	(122.58)	208.32	441.30	159.09	326.21
65YF10	Full Fringe Benefit Distr Expe	83,719.81	82,245.26	8,570.22	60,584.47	21,660.59	82,245.06	0.20	63,311.48	87,885.95	63,151.16	87,946.63
65YP10	Nonstatus Benefit Distr (Fica)	1,377.43	1,377.43	95.18	897.87	0.00	897.87	479.56	826.27	1,409.79	1,415.50	2,233.87
Subtotal Account Pool: 65		**85,149.40**	**83,674.85**	**8,689.13**	**61,657.08**	**21,660.59**	**83,317.67**	**357.18**	**64,346.07**	**89,737.04**	**64,725.75**	**90,506.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710	Travel	9,585.00	9,585.00	0.00	0.00	0.00	0.00	9,585.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	480.24	0.00	480.24	(480.24)	169.65	396.09	934.48	1,350.90
710100	Out-of-State Travel	0.00	0.00	744.00	7,283.28	0.00	7,283.28	(7,283.28)	1,423.22	5,692.09	379.79	1,516.46
710200	Foreign Travel	0.00	0.00	47.92	47.92	0.00	47.92	(47.92)	1,154.72	1,154.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,055.00	0.00	2,055.00	(2,055.00)	2,170.00	6,695.00	140.00	265.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
711	Supplies	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.34)	(45.34)
711100	Supplies-General	0.00	0.00	55.32	364.26	0.00	364.26	(364.26)	631.54	1,048.73	980.58	1,145.14
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	74.00	74.00	(74.00)	37.30	77.20	34.80	34.80
711104	Supplies-From Bookstore	0.00	0.00	563.00	1,421.20	0.00	1,421.20	(1,421.20)	44.54	144.54	3.39	3.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	4,279.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	24.97	0.00	24.97	(24.97)	0.00	0.00	0.00	0.00
713	Printing and Copying	5,577.00	5,577.00	0.00	0.00	0.00	0.00	5,577.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.08	88.92	100.00	(100.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	363.15	0.00	363.15	(363.15)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.15	2.15	2.85	5.00	(5.00)	0.00	0.00	0.00	0.00
714	Postage	3,106.00	3,106.00	0.00	0.00	0.00	0.00	3,106.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.09	429.70	0.00	429.70	(429.70)	270.99	419.74	75.36	114.31
715	Non-Capitalizable Equipment	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.22	5,273.22	0.00	0.00
716	Maintenance and Rentals	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00	465.00	465.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,737.00	0.00	3,737.00	(3,737.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	4,859.40	0.00	4,859.40	(4,859.40)	734.57	791.07	17,014.00	17,014.00
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	24.81	114.62	0.00	114.62	(114.62)	90.33	126.93	78.12	117.66
718006	Telecom-Cellular Phones	0.00	0.00	247.28	2,240.38	0.00	2,240.38	(2,240.38)	1,717.94	2,266.92	1,673.57	2,428.79
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	6,726.00	6,726.00	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	109.95	1,294.49	1,705.51	3,000.00	(3,000.00)	3,169.72	4,150.84	171.80	195.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,326.75	4,421.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.34	1,087.62
719100	Membership Dues & Fees	0.00	0.00	0.00	198.84	0.00	198.84	(198.84)	400.00	1,906.00	0.00	892.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.28	207.28	0.00	0.00
71C	Other Support	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	347.50	0.00	347.50	(347.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
Subtotal Account Pool: 71		**42,039.00**	**42,039.00**	**1,847.52**	**28,469.18**	**1,871.28**	**30,340.46**	**11,698.54**	**22,055.02**	**34,928.07**	**26,500.64**	**36,509.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS	**357,783.74**	**352,919.41**	**31,710.05**	**242,254.02**	**73,326.34**	**315,580.36**	**37,339.05**	**239,408.33**	**342,090.29**	**247,904.31**	**349,377.83**
Total Fund: 5U0000	**2,796,199.79**	**2,778,846.29**	**245,440.42**	**1,896,985.00**	**604,042.45**	**2,501,027.45**	**277,818.84**	**1,907,762.01**	**2,749,196.99**	**1,734,424.73**	**2,605,469.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UR000 - Student Affairs-Gen Op											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	(25,000.00)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**(25,000.00)**
Total Org: KRASAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**(25,000.00)**
Total Fund: 5UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**(25,000.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG082 - Campus Safety Vehicle Replacement											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	316.80	5,316.80	0.00	0.00	0.00	0.00	5,316.80	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 74	**316.80**	**5,316.80**	**0.00**	**0.00**	**0.00**	**0.00**	**5,316.80**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O0035 Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF	**316.80**	**5,316.80**	**0.00**	**0.00**	**0.00**	**0.00**	**5,316.80**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Fund: 5XG082	**316.80**	**5,316.80**	**0.00**	**0.00**	**0.00**	**0.00**	**5,316.80**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Org Lvl 3: KRAXXX	**4,932,325.23**	**4,934,337.30**	**452,996.90**	**3,513,651.34**	**982,886.09**	**4,496,537.43**	**437,799.87**	**3,503,345.64**	**4,902,232.30**	**3,278,630.49**	**4,583,673.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	105,922.07	105,922.07	(105,922.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**105,922.07**	**105,922.07**	**(105,922.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**0.00**	**0.00**	**0.00**	**0.00**	**105,922.07**	**105,922.07**	**(105,922.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**105,922.07**	**105,922.07**	**(105,922.07)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	602,538.00	601,957.37	70,238.81	452,909.19	149,048.39	601,957.58	(0.21)	400,903.76	559,523.42	416,238.49	581,391.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.66	4,675.66	0.00	0.00
617BHO	Operating Staff-Overtime	7,000.00	7,000.00	123.86	3,987.51	0.00	3,987.51	3,012.49	4,505.38	6,079.62	5,368.59	7,244.55
617BLG	Operating Staff-Longevity	6,000.00	6,000.00	589.77	5,611.57	0.00	5,611.57	388.43	5,382.77	7,619.20	4,424.78	6,139.73
617F10	Operating Staff	150,895.20	151,999.67	11,560.03	107,524.42	44,008.88	151,533.30	466.37	106,633.51	149,416.13	106,544.78	149,401.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.21	1,459.21	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.09	49.09	0.00	0.00
61CBHO	Part Time - Overtime	7,000.00	7,000.00	0.00	441.75	0.00	441.75	6,558.25	480.25	480.25	1,116.25	1,174.94
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
61CPHX	Part Time Hourly	71,400.00	71,400.00	0.00	20,375.51	0.00	20,375.51	51,024.49	20,402.54	38,947.42	26,577.51	47,545.63
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.50	288.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,927.50	17,430.00	0.00	17,430.00	(17,430.00)	22,203.00	29,193.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	6,000.00	6,000.00	1,500.00	12,242.20	0.00	12,242.20	(6,242.20)	7,336.40	8,536.40	3,330.00	3,330.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	19.63	0.00	19.63	(19.63)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	90,509.00	90,509.00	7,254.90	50,376.81	6,056.25	56,433.06	34,075.94	45,264.75	77,737.23	48,530.31	88,154.94
61SNSH	Student Labor	80,000.00	80,000.00	7,550.46	60,227.51	0.00	60,227.51	19,772.49	58,580.78	80,225.09	57,669.35	76,778.86
61SNWS	College Work Study	70,000.00	70,000.00	4,947.58	42,687.10	0.00	42,687.10	27,312.90	46,309.72	58,318.56	53,035.20	65,785.69
Subtotal Account Pool: 61		**1,091,346.20**	**1,091,870.04**	**105,692.91**	**773,833.20**	**199,113.52**	**972,946.72**	**118,923.32**	**724,475.32**	**1,022,548.78**	**722,835.26**	**1,026,967.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,184.34	2,184.34	185.93	1,871.91	0.00	1,871.91	312.43	1,511.60	1,932.56	1,195.96	1,502.49
65YF10	Full Fringe Benefit Distr Expe	327,743.45	327,971.29	35,582.49	243,788.90	83,979.89	327,768.79	202.50	231,163.90	321,627.21	240,480.20	336,083.79
65YP10	Nonstatus Benefit Distr (Fica)	5,997.60	5,997.60	0.00	1,711.55	0.00	1,711.55	4,286.05	1,713.80	3,271.55	2,232.51	3,995.47
65YT10	FT Temp Benefit Distr	0.00	0.00	161.91	1,464.12	0.00	1,464.12	(1,464.12)	1,865.05	2,452.21	0.00	0.00
Subtotal Account Pool: 65		**335,925.39**	**336,153.23**	**35,930.33**	**248,836.48**	**83,979.89**	**332,816.37**	**3,336.86**	**236,254.35**	**329,283.53**	**243,908.67**	**341,581.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.46	1,549.74	17.00	69.00
710100	Out-of-State Travel	0.00	0.00	6,840.33	14,103.75	0.00	14,103.75	(14,103.75)	13,783.82	19,813.55	12,056.47	18,536.64
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.86	1,239.86
710300	Conference Registration Fees	15,000.00	15,000.00	638.00	5,035.00	0.00	5,035.00	9,965.00	9,553.00	12,089.00	7,184.00	9,148.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	1,024.10	1,538.30	0.00	1,538.30	2,461.70	731.38	4,918.00	587.33	6,258.53
711	Supplies	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	139.24	594.84	0.00	594.84	4,405.16	1,064.15	1,064.15	8,767.01	11,080.65
711100	Supplies-General	25,000.00	25,000.00	1,025.87	13,014.06	0.00	13,014.06	11,985.94	12,424.46	15,085.76	13,497.95	15,271.48
711102	Supplies-Central Stores	0.00	0.00	39.90	169.41	0.00	169.41	(169.41)	0.00	0.00	334.25	334.25
711104	Supplies-From Bookstore	0.00	0.00	18.35	2,944.14	0.00	2,944.14	(2,944.14)	1,669.34	1,789.34	5,123.94	5,132.01
711106	Supplies-Uniforms	0.00	0.00	0.00	590.70	0.00	590.70	(590.70)	989.55	989.55	686.00	686.00
711108	Supplies-Subscription,Newspaper,Mag	20,000.00	20,000.00	2,044.95	11,286.77	6,019.65	17,306.42	2,693.58	11,506.07	16,388.22	10,841.70	15,447.72
711132	Supplies-Software Incl Site License	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	19,890.00	19,890.00	19,180.00	19,180.00
711160	Supplies-Books	0.00	0.00	0.00	186.43	0.00	186.43	(186.43)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	688.47	0.00	688.47	(688.47)	3,450.50	3,551.04	55.88	55.88
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.74	459.74
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	1,866.77	0.00	1,866.77	1,133.23	4,114.81	4,726.55	1,798.32	1,996.72
713005	Printing & Copying-Campus	4,000.00	4,000.00	293.28	2,048.25	841.75	2,890.00	1,110.00	2,760.27	3,042.42	2,639.46	3,253.18
713010	Printing & Copying-Publications	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	70.80	70.80	147.12	165.72
713015	Printing & Copying-Departmental	0.00	0.00	165.65	187.85	312.15	500.00	(500.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	478.28	1,214.32	0.00	1,214.32	785.68	1,288.52	1,312.40	1,379.59	1,393.94
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.93	838.93	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	0.00	349.00	322.54	322.54
715020	Non-Cap Equip-under $1,000	350,000.00	420,000.00	339.92	276,729.81	132,165.08	408,894.89	11,105.11	298,249.46	365,409.46	333,099.25	333,959.10
715025	Non-Cap Equip-btwn $1,000 & $3,000	100,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	94,375.63	94,375.63	34,193.32	46,518.32
715026	Non-capital $3,000-$4,999	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	25,000.00	26,157.63	435.00	9,386.95	6,374.79	15,761.74	10,395.89	65,607.52	66,761.82	24,400.78	36,455.86
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,980.92	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	474.41	68.06	542.47	457.53	382.63	457.22	342.79	441.85
716033	Maint & Repairs-Mech & Elect	15,000.00	16,485.00	295.00	5,490.50	5,994.50	11,485.00	5,000.00	6,742.70	10,495.70	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,850.00	91.86	1,553.86	3,870.00	5,423.86	(573.86)	2,662.50	12,741.21	16,590.50	16,590.50
716115	Rentals-Linen	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	90.72	1,265.62	61.96	2,215.92
716155	Rentals-Film-Video	27,410.00	27,410.00	5,187.52	20,750.13	6,659.87	27,410.00	0.00	20,750.13	23,344.00	18,156.37	23,344.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562.50
717106	Finl Services-Epayment CC fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,570.09	0.00	8,849.17
717200	Other Professional Services-General	65,000.00	65,000.00	2,185.42	27,706.28	12,853.72	40,560.00	24,440.00	33,030.90	52,550.91	13,815.16	25,021.84
717203	Oth Prof Ser-Background Checks	1,000.00	1,000.00	90.44	2,016.17	0.00	2,016.17	(1,016.17)	494.16	494.16	185.32	302.69
717244	Oth Prof Ser-NHHEHFA Admin Fee	8,081.70	8,081.70	736.78	6,631.02	0.00	6,631.02	1,450.68	6,530.85	8,593.05	7,005.51	8,588.41
718002	Telecom-Fixed (Basic Phone Service)	17,000.00	17,000.00	288.74	20,208.29	419.71	20,628.00	(3,628.00)	15,215.66	16,357.01	15,704.63	16,797.29
718004	Telecom-Non-Recurring (Toll)	3,000.00	3,000.00	132.67	1,107.04	272.96	1,380.00	1,620.00	992.81	1,388.75	1,083.27	1,437.56
718006	Telecom-Cellular Phones	5,000.00	5,000.00	506.80	4,567.20	878.15	5,445.35	(445.35)	3,470.41	5,190.39	4,383.81	6,300.55
718012	Telecom-Satellite & Cable Services	2,500.00	2,500.00	216.35	1,947.15	0.00	1,947.15	552.85	1,884.82	2,532.86	1,643.84	2,477.31
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.83	213.83	0.00	0.00
718038	Telecom-Data US Bandwidth	10,950.00	10,950.00	0.00	10,584.00	0.00	10,584.00	366.00	9,744.00	9,744.00	9,744.00	9,744.00
718050	Telecom Voicemail Charge	2,000.00	2,000.00	0.00	2,160.00	0.00	2,160.00	(160.00)	1,680.00	1,680.00	1,680.00	1,680.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	190.75	1,074.82	0.00	1,074.82	1,925.18	824.10	1,132.41	247.81	1,712.38
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	1,725.36	0.00	1,725.36	774.64	2,164.09	2,963.08	2,417.38	2,417.38
719010	Business Meals-Campus Wide Events	28,000.00	28,000.00	42.50	19,803.76	5,300.94	25,104.70	2,895.30	21,403.54	23,857.24	24,641.87	27,959.76
719015	Business Meals-Recruiting Meals	4,570.00	4,570.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,110.00	0.00	1,110.00	890.00	1,312.00	1,922.00	1,240.99	1,825.99

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
719200	Employee Recruiting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	141.44	652.52	450.00	710.25
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	25,388.00	25,388.00	0.00	27,720.00	0.00	27,720.00	(2,332.00)	20,772.00	20,772.00	22,200.00	22,200.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	236.37	0.00	236.37	2,263.63	0.00	0.00	1,575.00	1,575.00
71B	Items for Resale	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(177,425.50)	0.00	(177,425.50)	177,425.50	(123,862.75)	(131,733.75)	(127,878.00)	(145,213.00)
71C305	Bad Debt Write Off	0.00	0.00	(114.29)	4,015.84	0.00	4,015.84	(4,015.84)	2,947.12	3,728.65	8,234.18	10,078.91
71C307	Adjustments-Medical Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.60	2,589.60	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	(1.08)	(1.08)
71C600	Insurance	959.00	959.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00	39,240.00	52,365.69
71C615	Insurance-Vehicle	500.00	500.00	0.00	320.46	0.00	320.46	179.54	320.46	320.46	252.84	252.84
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	70.45	0.00	70.45	(70.45)	64.00	64.00	10.00	85.00
Subtotal Account Pool: 71		**934,358.70**	**937,851.33**	**23,333.41**	**325,623.63**	**185,031.33**	**510,654.96**	**427,196.37**	**576,357.48**	**733,883.38**	**541,436.66**	**630,684.85**
Account Pool: 72 - Student and/or Participant Support												
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	2,520.00	0.00	0.00
722330	Other financial aid - RA meals	180,096.00	180,096.00	840.00	179,760.00	0.00	179,760.00	336.00	180,350.50	180,350.50	181,260.00	181,260.00
722335	Other financial aid - RA housing	384,714.00	384,714.00	1,794.00	383,997.00	0.00	383,997.00	717.00	381,432.60	381,432.60	390,712.50	390,712.50
Subtotal Account Pool: 72		**564,810.00**	**564,810.00**	**2,634.00**	**564,837.00**	**0.00**	**564,837.00**	**(27.00)**	**561,783.10**	**564,303.10**	**571,972.50**	**571,972.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,962.55	0.00	5,962.55	(5,962.55)	5,838.30	5,838.30	11,294.00	11,294.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**5,962.55**	**0.00**	**5,962.55**	**4,037.45**	**5,838.30**	**5,838.30**	**11,294.00**	**11,294.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	430,492.00	430,492.00	35,874.00	322,870.00	107,622.00	430,492.00	0.00	313,466.00	417,953.00	301,408.00	401,878.00
760004	Int Alloc-Maintenance-PPOM	5,453,872.00	5,453,872.00	454,489.00	4,090,405.00	1,363,467.00	5,453,872.00	0.00	3,971,265.00	5,295,021.00	3,790,789.00	5,054,386.00
760010	Int Alloc-Public Safety	86,416.00	86,416.00	7,201.00	64,813.00	21,603.00	86,416.00	0.00	62,923.00	83,899.00	60,503.00	80,672.00
760120	Facilities Offset	(75,000.00)	(75,000.00)	0.00	(79,980.00)	0.00	(79,980.00)	4,980.00	(78,600.00)	(78,600.00)	(75,300.00)	(75,300.00)
76C605	Int Alloc-Property Ins (Large)	54,162.00	54,162.00	4,513.50	40,621.50	13,540.50	54,162.00	0.00	35,301.78	47,069.04	0.00	0.00
Subtotal Account Pool: 76		**5,949,942.00**	**5,949,942.00**	**502,077.50**	**4,438,729.50**	**1,506,232.50**	**5,944,962.00**	**4,980.00**	**4,304,355.78**	**5,765,342.04**	**4,077,400.00**	**5,461,636.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	128,355.02	128,355.02	0.00	0.00	0.00	0.00	128,355.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**128,355.02**	**128,355.02**	**0.00**	**0.00**	**0.00**	**0.00**	**128,355.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,880,796.30	2,880,796.30	240,066.36	2,160,597.24	720,199.12	2,880,796.36	(0.06)	2,221,179.84	2,961,573.12	2,163,562.18	2,884,749.58
8O0030	Mand Trans Out-Principal Payments	1,710,809.23	1,710,809.23	142,567.39	1,283,106.51	427,702.11	1,710,808.62	0.61	1,224,193.95	1,632,258.60	1,094,997.03	1,459,996.05
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
8O1006	NonMand Tran Out-General Funds	161,014.00	161,014.00	0.00	161,014.00	0.00	161,014.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	972,720.00	972,720.00	0.00	972,720.00	0.00	972,720.00	0.00	977,022.00	977,022.00	986,940.00	986,940.00
8O1024	NonMand Tran Out-Repay IFB Prin	317,797.68	317,797.68	26,483.14	238,348.26	79,449.42	317,797.68	0.00	227,879.55	303,839.40	217,870.58	290,494.10
8O1027	NonMand Tran Out-Repay IFB Int	128,092.08	128,092.08	10,674.34	96,069.06	32,023.02	128,092.08	0.00	106,537.77	142,050.36	116,546.79	155,395.71
8O2000	R&R Transfers- BOT Required	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,500,000.00	1,625,000.00	1,500,000.00	1,600,000.00
Subtotal Account Pool: 7Z		**7,371,229.29**	**7,371,229.29**	**419,791.23**	**6,111,855.07**	**1,259,373.67**	**7,371,228.74**	**0.55**	**6,256,813.11**	**7,841,743.48**	**6,079,916.58**	**7,386,475.44**
Total Org: KRBRES		**16,385,966.60**	**16,390,210.91**	**1,089,459.38**	**12,469,677.43**	**3,233,730.91**	**15,703,408.34**	**686,802.57**	**12,665,877.44**	**16,262,942.61**	**12,248,763.67**	**15,430,612.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 5AR200	**16,385,966.60**	**16,390,210.91**	**1,089,459.38**	**12,469,677.43**	**3,233,730.91**	**15,703,408.34**	**686,802.57**	**12,665,877.44**	**16,262,942.61**	**12,248,763.67**	**15,430,612.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.60	72.60
711	Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	54.61	410.41	0.00	410.41	89.59	1,009.54	1,317.70	1,169.43	1,911.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
714000	Postage-General	0.00	0.00	0.00	41.59	0.00	41.59	(41.59)	5.10	5.10	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.67	184.67	0.00	0.00
719010	Business Meals-Campus Wide Events	1,197.00	1,197.00	53.62	1,658.71	0.00	1,658.71	(461.71)	1,511.93	1,969.06	1,061.64	1,625.97
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.00)	(362.00)	0.00	0.00
Subtotal Account Pool: 71		**5,897.00**	**5,897.00**	**108.23**	**2,110.71**	**0.00**	**2,110.71**	**3,786.29**	**2,530.24**	**3,114.53**	**2,303.67**	**3,611.69**
Total Org: KRBHAL		**5,897.00**	**5,897.00**	**108.23**	**2,110.71**	**0.00**	**2,110.71**	**3,786.29**	**2,530.24**	**3,114.53**	**2,303.67**	**3,611.69**
Total Fund: 5AR201		**5,897.00**	**5,897.00**	**108.23**	**2,110.71**	**0.00**	**2,110.71**	**3,786.29**	**2,530.24**	**3,114.53**	**2,303.67**	**3,611.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Organization												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	162.02	319.31	0.00	319.31	(319.31)	0.00	40.00	55.38	55.38
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	2,975.00	0.00	2,975.00	525.00	3,846.00	3,846.00	2,208.00	2,208.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	470.99	4,373.72	301.40	3,889.12
711	Supplies	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	366.20	1,993.76	0.00	1,993.76	(993.76)	729.87	1,316.56	3,525.94	4,826.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	7.01	87.99	95.00	(95.00)	0.00	100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	7.00	7.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39	40.39	0.00	0.00
716100	Rentals & Leases-General	2,200.00	2,200.00	294.60	684.59	0.00	684.59	1,515.41	470.68	1,024.66	2,239.99	2,239.99
717200	Other Professional Services-General	2,500.00	2,500.00	420.00	2,420.00	560.00	2,980.00	(480.00)	2,000.00	2,000.00	2,250.00	2,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	260.00	496.33	650.00	1,146.33	853.67	718.05	798.27	568.61	743.53
719010	Business Meals-Campus Wide Events	1,994.00	1,994.00	190.54	1,039.92	0.00	1,039.92	954.08	883.50	1,946.79	879.34	879.34
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	110.00
71B000	Items Resale	0.00	0.00	0.00	(6,269.91)	0.00	(6,269.91)	6,269.91	(4,093.57)	(4,093.57)	(4,521.17)	(4,521.17)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,078.90	0.00	1,078.90	(1,078.90)	0.00	0.00	237.89	237.89
Subtotal Account Pool: 71		**20,594.00**	**20,594.00**	**1,705.36**	**4,909.91**	**1,302.99**	**6,212.90**	**14,381.10**	**5,065.91**	**11,392.82**	**7,769.37**	**12,942.79**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**20,594.00**	**20,594.00**	**1,705.36**	**4,909.91**	**1,302.99**	**6,212.90**	**14,381.10**	**5,065.91**	**11,392.82**	**7,769.37**	**12,942.79**
Total Fund: 5AR203		**20,594.00**	**20,594.00**	**1,705.36**	**4,909.91**	**1,302.99**	**6,212.90**	**14,381.10**	**5,065.91**	**11,392.82**	**7,769.37**	**12,942.79**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - East Halls Programming												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	47.87	353.89	0.00	353.89	2,046.11	458.64	703.71	481.78	841.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719010	Business Meals-Campus Wide Events	3,472.00	3,472.00	11.06	1,180.18	0.00	1,180.18	2,291.82	1,750.81	2,693.61	2,210.91	2,862.41
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,872.00**	**5,872.00**	**58.93**	**1,602.07**	**5.00**	**1,607.07**	**4,264.93**	**2,139.45**	**3,327.32**	**2,712.69**	**3,973.99**
Total Org: KRBHAL		**5,872.00**	**5,872.00**	**58.93**	**1,602.07**	**5.00**	**1,607.07**	**4,264.93**	**2,139.45**	**3,327.32**	**2,712.69**	**3,973.99**
Total Fund: 5AR204		**5,872.00**	**5,872.00**	**58.93**	**1,602.07**	**5.00**	**1,607.07**	**4,264.93**	**2,139.45**	**3,327.32**	**2,712.69**	**3,973.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR205 - Huntress/Fiske Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	88.17	485.28	0.00	485.28	2,514.72	521.85	582.13	116.72	210.14
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	31.30	41.37	0.00	41.37	(41.37)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	4,573.00	4,573.00	124.16	1,385.80	0.00	1,385.80	3,187.20	1,066.79	2,117.97	635.99	842.79
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	85.00	159.00	244.00	(244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,573.00**	**7,573.00**	**243.63**	**1,997.45**	**159.00**	**2,156.45**	**5,416.55**	**1,588.64**	**2,760.60**	**752.71**	**974.93**
Total Org: KRBHAL		**7,573.00**	**7,573.00**	**243.63**	**1,997.45**	**159.00**	**2,156.45**	**5,416.55**	**1,588.64**	**2,760.60**	**752.71**	**974.93**
Total Fund: 5AR205		**7,573.00**	**7,573.00**	**243.63**	**1,997.45**	**159.00**	**2,156.45**	**5,416.55**	**1,588.64**	**2,760.60**	**752.71**	**974.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	301.31	651.97	0.00	651.97	1,848.03	1,165.55	1,691.07	462.83	837.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	27.00	27.00	(27.00)	27.92	27.92	0.00	175.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	0.00	0.00
716100	Rentals & Leases-General	465.00	465.00	0.00	0.00	0.00	0.00	465.00	172.00	172.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,200.00	2,200.00	330.78	1,176.41	0.00	1,176.41	1,023.59	1,537.42	2,075.88	1,328.59	2,899.03
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,165.00**	**5,165.00**	**632.09**	**1,963.38**	**27.00**	**1,990.38**	**3,174.62**	**2,902.89**	**3,979.97**	**1,791.42**	**3,911.15**
Total Org: KRBHAL		**5,165.00**	**5,165.00**	**632.09**	**1,963.38**	**27.00**	**1,990.38**	**3,174.62**	**2,902.89**	**3,979.97**	**1,791.42**	**3,911.15**
Total Fund: 5AR206		**5,165.00**	**5,165.00**	**632.09**	**1,963.38**	**27.00**	**1,990.38**	**3,174.62**	**2,902.89**	**3,979.97**	**1,791.42**	**3,911.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR207 - Randall/Monadnock Programs												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	10.01	10.01	0.00	10.01	(10.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(10.01)	(10.01)	0.00	(10.01)	10.01	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	26.27	1,555.54	0.00	1,555.54	1,444.46	696.33	1,302.20	2,387.76	3,295.66
713005	Printing & Copying-Campus	40.00	40.00	0.00	0.00	38.00	38.00	2.00	40.00	40.00	21.72	26.52
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	29.94	0.00	29.94	(29.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	170.01	330.01	0.00	330.01	(330.01)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	3,619.00	3,619.00	126.87	1,258.06	0.00	1,258.06	2,360.94	1,359.72	2,214.64	2,887.07	3,186.71
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.71)	(827.71)
Subtotal Account Pool: 71		**6,659.00**	**6,659.00**	**323.15**	**3,173.55**	**38.00**	**3,211.55**	**3,447.45**	**2,096.05**	**3,556.84**	**4,973.84**	**5,681.18**
Total Org: KRBHAL		**6,659.00**	**6,659.00**	**323.15**	**3,173.55**	**38.00**	**3,211.55**	**3,447.45**	**2,096.05**	**3,556.84**	**4,973.84**	**5,681.18**
Total Fund: 5AR207		**6,659.00**	**6,659.00**	**323.15**	**3,173.55**	**38.00**	**3,211.55**	**3,447.45**	**2,096.05**	**3,556.84**	**4,973.84**	**5,681.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	105.98	1,275.34	0.00	1,275.34	4,224.66	1,225.60	1,694.07	940.44	1,246.64
711104	Supplies-From Bookstore	160.00	160.00	0.00	0.00	152.00	152.00	8.00	160.00	160.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	2.92	0.00	0.00
716100	Rentals & Leases-General	85.00	85.00	0.00	0.00	0.00	0.00	85.00	63.02	125.02	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	28.95	0.00	28.95	1,471.05	10.36	10.36	759.00	1,028.13
719010	Business Meals-Campus Wide Events	5,200.00	5,200.00	245.49	2,335.39	746.97	3,082.36	2,117.64	2,449.50	2,778.02	1,224.08	1,670.14
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(202.84)	(202.84)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	100.00	100.00	202.84	202.84
Subtotal Account Pool: 71		**12,445.00**	**12,445.00**	**351.47**	**3,683.68**	**898.97**	**4,582.65**	**7,862.35**	**3,911.40**	**4,875.39**	**2,923.52**	**3,944.91**
Total Org: KRBHAL		**12,445.00**	**12,445.00**	**351.47**	**3,683.68**	**898.97**	**4,582.65**	**7,862.35**	**3,911.40**	**4,875.39**	**2,923.52**	**3,944.91**
Total Fund: 5AR208		**12,445.00**	**12,445.00**	**351.47**	**3,683.68**	**898.97**	**4,582.65**	**7,862.35**	**3,911.40**	**4,875.39**	**2,923.52**	**3,944.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR209 - The Apartments												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	1,892.90	1,892.90	(1,392.90)	662.67	686.90	863.57	1,983.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	14.00	14.00	(14.00)	0.00	14.46	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	32.93	0.00	32.93	467.07	34.78	197.28	0.00	0.00
719010	Business Meals-Campus Wide Events	483.00	483.00	0.00	404.35	191.35	595.70	(112.70)	182.20	241.12	567.89	824.01
Subtotal Account Pool: 71		**4,483.00**	**4,483.00**	**0.00**	**437.28**	**2,098.25**	**2,535.53**	**1,947.47**	**879.65**	**1,139.76**	**1,431.46**	**2,807.43**
Total Org: KRBHAL		**4,483.00**	**4,483.00**	**0.00**	**437.28**	**2,098.25**	**2,535.53**	**1,947.47**	**879.65**	**1,139.76**	**1,431.46**	**2,807.43**
Total Fund: 5AR209		**4,483.00**	**4,483.00**	**0.00**	**437.28**	**2,098.25**	**2,535.53**	**1,947.47**	**879.65**	**1,139.76**	**1,431.46**	**2,807.43**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.22	11.22
711100	Supplies-General	17,500.00	17,500.00	1,143.68	6,846.12	0.00	6,846.12	10,653.88	1,699.88	1,920.81	6,794.26	6,862.98
711104	Supplies-From Bookstore	500.00	500.00	0.00	20.00	446.00	466.00	34.00	95.00	490.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.47	0.00	746.25
711174	Guest Amenities	500.00	500.00	0.00	206.22	0.00	206.22	293.78	148.50	148.50	0.00	0.00
713000	Printing & Copying-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	690.00	0.00	690.00	310.00	947.20	947.20	900.00	1,220.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	267.00	267.00	233.00	62.84	62.84	76.30	114.78
719010	Business Meals-Campus Wide Events	20,056.00	20,056.00	0.00	4,053.99	48.00	4,101.99	15,954.01	4,383.36	5,136.37	5,254.40	6,006.61
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
Subtotal Account Pool: 71		**40,096.00**	**40,096.00**	**1,143.68**	**11,816.33**	**761.00**	**12,577.33**	**27,518.67**	**7,376.78**	**10,500.19**	**13,200.18**	**15,125.84**
Total Org: KRBHAL		**40,096.00**	**40,096.00**	**1,143.68**	**11,816.33**	**761.00**	**12,577.33**	**27,518.67**	**7,376.78**	**10,500.19**	**13,200.18**	**15,125.84**
Total Fund: 5AR210		**40,096.00**	**40,096.00**	**1,143.68**	**11,816.33**	**761.00**	**12,577.33**	**27,518.67**	**7,376.78**	**10,500.19**	**13,200.18**	**15,125.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Hall Council												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	10.00	10.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(595.00)	(475.74)	1,235.00	759.26	(759.26)	0.00	170.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,500.00	10,500.00	106.73	4,511.09	0.00	4,511.09	5,988.91	5,575.63	6,915.80	7,664.57	11,739.65
711104	Supplies-From Bookstore	400.00	400.00	0.00	0.00	5.00	5.00	395.00	0.00	0.00	60.00	410.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
716100	Rentals & Leases-General	500.00	500.00	0.00	650.00	0.00	650.00	(150.00)	0.00	2,096.50	0.00	250.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	21.03	0.00	21.03	78.97	36.36	36.36	0.00	47.19
719010	Business Meals-Campus Wide Events	6,509.00	6,509.00	338.15	2,233.39	0.00	2,233.39	4,275.61	2,878.43	3,847.73	3,804.37	4,920.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(39.00)	(977.10)	0.00	(977.10)	977.10	788.43	(81.01)	(3,186.21)	(4,906.97)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	121.15	2,679.48	2,679.48
Subtotal Account Pool: 71		**20,609.00**	**20,609.00**	**(189.12)**	**6,122.66**	**1,240.00**	**7,362.66**	**13,246.34**	**9,288.85**	**13,136.53**	**11,422.21**	**15,639.83**
Total Org: KRBHAL		**20,609.00**	**20,609.00**	**(189.12)**	**6,122.66**	**1,240.00**	**7,362.66**	**13,246.34**	**9,288.85**	**13,136.53**	**11,422.21**	**15,639.83**
Total Fund: 5AR211		**20,609.00**	**20,609.00**	**(189.12)**	**6,122.66**	**1,240.00**	**7,362.66**	**13,246.34**	**9,288.85**	**13,136.53**	**11,422.21**	**15,639.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR214 - Carle Hall Summer Concession												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,329.00	3,329.00	0.00	0.00	0.00	0.00	3,329.00	80.93	80.93	306.73	306.73
71B000	Items Resale	0.00	0.00	0.00	705.16	0.00	705.16	(705.16)	0.00	0.00	327.88	327.88
Subtotal Account Pool: 71		**3,329.00**	**3,329.00**	**0.00**	**705.16**	**0.00**	**705.16**	**2,623.84**	**80.93**	**80.93**	**634.61**	**634.61**
Total Org: KRBRES		**3,329.00**	**3,329.00**	**0.00**	**705.16**	**0.00**	**705.16**	**2,623.84**	**80.93**	**80.93**	**634.61**	**634.61**
Total Fund: 5AR214		**3,329.00**	**3,329.00**	**0.00**	**705.16**	**0.00**	**705.16**	**2,623.84**	**80.93**	**80.93**	**634.61**	**634.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	445.94	0.00	445.94	254.06	301.23	362.94	507.70	614.70
710100	Out-of-State Travel	0.00	0.00	0.00	32.43	0.00	32.43	(32.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	675.00	0.00	675.00	325.00	625.00	625.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	51.48	336.56	0.00	336.56	(336.56)	0.00	0.00	0.00	0.00
711	Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	325.56	0.00	325.56	674.44	127.22	164.36	120.31	433.97
716100	Rentals & Leases-General	700.00	700.00	0.00	547.15	0.00	547.15	152.85	308.10	308.10	160.00	160.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,221.00	1,221.00	78.13	291.95	0.00	291.95	929.05	302.75	302.75	119.88	509.13
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	590.78	0.00	590.78	(90.78)	46.01	1,379.56	444.41	719.01
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,121.00**	**10,121.00**	**129.61**	**3,371.37**	**0.00**	**3,371.37**	**6,749.63**	**1,866.31**	**3,298.71**	**1,652.30**	**2,736.81**
Total Org: KRBRES		**10,121.00**	**10,121.00**	**129.61**	**3,371.37**	**0.00**	**3,371.37**	**6,749.63**	**1,866.31**	**3,298.71**	**1,652.30**	**2,736.81**
Total Fund: 5AR215		**10,121.00**	**10,121.00**	**129.61**	**3,371.37**	**0.00**	**3,371.37**	**6,749.63**	**1,866.31**	**3,298.71**	**1,652.30**	**2,736.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR216 - Living Learning Community Programs											
Org: KRBHAL - Halls/Programming			**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR216 - Living Learning Community Programs												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	17.95	17.95	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	61.58	797.85	0.00	797.85	14,202.15	947.46	1,522.52	1,554.81	2,846.42
711106	Supplies-Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,503.75	2,503.75	0.00	0.00
711160	Supplies-Books	525.00	525.00	0.00	0.00	0.00	0.00	525.00	359.28	359.28	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	750.00	750.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	6.50	6.50
714005	Postage-Campus Mail Services	0.00	0.00	13.15	13.15	0.00	13.15	(13.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,500.00	2,500.00	0.00	520.00	0.00	520.00	1,980.00	2,322.00	2,322.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	135.00	135.00	0.00	135.00	1,365.00	1,000.00	1,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	130.42	0.00	130.42	(130.42)	50.00	50.00	0.00	0.00
719010	Business Meals-Campus Wide Events	6,845.00	6,845.00	88.16	718.61	2,895.75	3,614.36	3,230.64	3,531.19	3,875.98	3,690.71	3,984.94
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.12	295.12	0.00	0.00
71CZ00	Other Expenses-Deductions	1,875.00	1,875.00	0.00	284.20	0.00	284.20	1,590.80	1,275.00	1,275.00	0.00	0.00
Subtotal Account Pool: 71		**31,845.00**	**31,845.00**	**297.89**	**2,599.23**	**2,895.75**	**5,494.98**	**26,350.02**	**13,066.75**	**13,976.60**	**5,252.02**	**6,837.86**
Total Org: KRBRES		**31,845.00**	**31,845.00**	**297.89**	**2,599.23**	**2,895.75**	**5,494.98**	**26,350.02**	**13,066.75**	**13,976.60**	**5,252.02**	**6,837.86**
Total Fund: 5AR216		**31,845.00**	**31,845.00**	**297.89**	**2,599.23**	**2,895.75**	**5,494.98**	**26,350.02**	**13,066.75**	**13,976.60**	**5,252.02**	**6,837.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,236.00	29,454.16	3,410.82	22,064.06	7,390.08	29,454.14	0.02	20,660.14	28,949.25	20,645.40	28,948.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.31	283.31	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	13.76	169.61	0.00	169.61	(169.61)	167.94	228.96	154.14	223.21
617BLG	Operating Staff-Longevity	200.00	200.00	18.53	172.57	0.00	172.57	27.43	146.96	215.13	112.94	157.09
617F10	Operating Staff	3,791.68	3,819.96	294.89	2,714.09	1,105.87	3,819.96	0.00	2,679.46	3,754.50	2,675.70	3,752.56
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.67	36.67	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,329.68**	**34,576.12**	**3,738.00**	**25,120.33**	**8,495.95**	**33,616.28**	**959.84**	**23,976.75**	**33,470.09**	**23,858.18**	**33,351.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	16.97	16.97	2.71	28.74	0.00	28.74	(11.77)	26.44	37.29	45.12	54.65
65YF10	Full Fringe Benefit Distr Expe	14,367.04	14,474.24	1,611.99	10,778.57	3,695.73	14,474.30	(0.06)	10,647.87	14,854.16	10,727.62	15,038.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,384.01**	**14,491.21**	**1,614.70**	**10,807.31**	**3,695.73**	**14,503.04**	**(11.83)**	**10,674.31**	**14,891.45**	**10,772.74**	**15,093.35**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	1,294.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	283.60	0.00	283.60	(283.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,850.00	2,850.00	0.00	999.50	0.00	999.50	1,850.50	808.50	808.50	4,998.84	5,398.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.30	163.70	190.00	(190.00)	199.98	199.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,528.77	0.00	2,528.77	(2,528.77)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	269.63	0.00	269.63	(269.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	687.90	2,846.15	0.00	2,846.15	(2,846.15)	991.91	1,645.25	810.52	1,149.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	85.00	85.00	(85.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.97	3,389.92	0.00	3,389.92	(3,389.92)	3,356.27	3,608.82	359.29	454.48
715020	Non-Cap Equip-under $1,000	5,079.00	5,079.00	0.00	0.00	0.00	0.00	5,079.00	0.00	0.00	825.00	825.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	9,500.00	9,500.00	0.00	1,311.00	0.00	1,311.00	8,189.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.01	2,821.01
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,083,978.00	7,166,897.00	849,918.12	4,888,289.11	1,906,665.93	6,794,955.04	371,941.96	4,663,232.52	6,974,437.11	4,520,295.06	6,721,703.52
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,408.73	2,408.73	214.90	1,934.10	0.00	1,934.10	474.63	1,836.18	2,482.12	1,959.66	2,448.27
718002	Telecom-Fixed (Basic Phone Service)	4,500.00	4,500.00	0.00	4,992.00	0.00	4,992.00	(492.00)	4,992.00	4,992.00	4,836.00	4,836.00
718004	Telecom-Non-Recurring (Toll)	2,500.00	2,500.00	115.67	999.20	804.80	1,804.00	696.00	1,099.81	1,474.33	1,524.22	1,881.24
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	7,500.00	7,500.00	0.00	8,124.00	0.00	8,124.00	(624.00)	7,956.00	7,956.00	7,788.00	7,788.00
718050	Telecom Voicemail Charge	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	780.00	780.00	720.00	720.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,942.89	66,942.89
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,394.00	0.00	1,394.00	(1,394.00)	1,380.00	1,380.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(37.50)	(1,597.39)	0.00	(1,597.39)	1,597.39	756.69	350.26	4,077.02	4,852.73
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00	6,961.03
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.00	1,765.00	0.00	0.00
Subtotal Account Pool: 71		**7,123,459.73**	**7,206,378.73**	**850,921.06**	**4,916,785.89**	**1,907,719.43**	**6,824,505.32**	**381,873.41**	**4,691,206.86**	**7,003,931.37**	**5,123,258.51**	**6,828,853.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,476.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,573.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	203,775.00	203,775.00	16,981.00	152,832.00	50,943.00	203,775.00	0.00	148,379.00	197,840.00	142,672.00	190,231.00
760004	Int Alloc-Maintenance-PPOM	1,337,395.00	1,337,395.00	111,450.00	1,003,045.00	334,350.00	1,337,395.00	0.00	973,830.00	1,298,442.00	929,577.00	1,239,435.00
760007	Int Alloc-Facilities Service Charge	100,000.00	100,000.00	8,333.00	75,001.00	24,999.00	100,000.00	0.00	75,001.00	100,000.00	37,499.00	50,000.00
760120	Facilities Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,942.89)	(66,942.89)
76C605	Int Alloc-Property Ins (Large)	7,032.00	7,032.00	586.00	5,274.00	1,758.00	7,032.00	0.00	4,695.75	6,261.00	0.00	0.00
Subtotal Account Pool: 76		**1,648,202.00**	**1,648,202.00**	**137,350.00**	**1,236,152.00**	**412,050.00**	**1,648,202.00**	**0.00**	**1,201,905.75**	**1,602,543.00**	**1,042,805.11**	**1,412,723.11**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(9,645.52)	(9,645.52)	0.00	0.00	0.00	0.00	(9,645.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(9,645.52)**	**(9,645.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,645.52)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	683,850.00	683,850.00	56,987.46	512,887.14	170,962.38	683,849.52	0.48	523,612.62	698,150.16	533,827.38	711,769.83
8O0030	Mand Trans Out-Principal Payments	300,314.00	300,314.00	25,026.14	225,235.26	75,078.39	300,313.65	0.35	214,509.78	286,013.04	204,295.01	272,393.33
8O1006	NonMand Tran Out-General Funds	4,706.00	4,706.00	0.00	4,706.00	0.00	4,706.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	77,935.01	77,935.01	6,494.58	58,451.22	19,483.79	77,935.01	0.00	55,883.97	74,511.96	53,429.44	71,239.24
8O1027	NonMand Tran Out-Repay IFB Int	31,412.59	31,412.59	2,617.72	23,559.48	7,853.11	31,412.59	0.00	26,126.73	34,835.64	28,581.31	38,108.41
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
Subtotal Account Pool: 7Z		**1,098,217.60**	**1,098,217.60**	**91,125.90**	**824,839.10**	**273,377.67**	**1,098,216.77**	**0.83**	**820,133.10**	**1,093,510.80**	**820,133.14**	**1,180,510.81**
Total Org: KRBDNG		**9,908,947.50**	**9,992,220.14**	**1,084,749.66**	**7,013,704.63**	**2,605,338.78**	**9,619,043.41**	**373,176.73**	**6,747,896.77**	**9,748,346.71**	**7,020,827.68**	**9,482,105.53**
Total Fund: 5AR217		**9,908,947.50**	**9,992,220.14**	**1,084,749.66**	**7,013,704.63**	**2,605,338.78**	**9,619,043.41**	**373,176.73**	**6,747,896.77**	**9,748,346.71**	**7,020,827.68**	**9,482,105.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR201 - HMS & Judicial System Project												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	931.56	0.00	931.56	(931.56)	0.00	0.00	0.00	0.00
711	Supplies	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	125,000.00	125,000.00	6,543.13	74,654.89	3,587.24	78,242.13	46,757.87	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(14,620.79)	(6,646.35)	12,117.27	5,470.92	(5,470.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,860.82	16,149.08	18,966.43	35,115.51	(35,115.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,782.40	40,511.01	1,415.24	41,926.25	(41,926.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,000.00**	**200,000.00**	**(434.44)**	**125,600.19**	**36,086.18**	**161,686.37**	**38,313.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	16,253.08	16,253.08	0.00	16,253.08	(16,253.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**16,253.08**	**16,253.08**	**0.00**	**16,253.08**	**(16,253.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**200,000.00**	**200,000.00**	**15,818.64**	**141,853.27**	**36,086.18**	**177,939.45**	**22,060.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR201		**200,000.00**	**200,000.00**	**15,818.64**	**141,853.27**	**36,086.18**	**177,939.45**	**22,060.55**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRBRES - Residential Life			**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.80	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,294.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.77**	**0.00**	**0.00**
Total Org: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,403.57**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,403.57**	**0.00**	**0.00**
Total Org Lvl 3: KRBXXX	**26,669,602.10**	**26,757,119.05**	**2,194,832.60**	**19,669,728.11**	**5,990,503.90**	**25,660,232.01**	**1,096,887.04**	**19,466,568.06**	**26,087,833.08**	**19,326,411.35**	**24,991,540.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N206 - LifeArt Scrapbooking 12-10 to 06-11												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(299.69)	(299.69)	0.00	0.00	0.00	0.00	(299.69)	0.00	299.69	0.00	0.00
Subtotal Account Pool: 71		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**299.69**	**0.00**	**0.00**
Total Org: KRCADM		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**299.69**	**0.00**	**0.00**
Total Fund: 54N206		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**299.69**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N207 - Many Options ASP 12-10 to 12-11												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	683.54	482.66	0.00	0.00	0.00	0.00	482.66	0.00	0.00	0.00	0.00
711100	Supplies-General	(482.66)	(482.66)	0.00	0.00	0.00	0.00	(482.66)	0.00	482.66	0.00	0.00
Subtotal Account Pool: 71		**200.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482.66**	**0.00**	**0.00**
Total Org: KRCADM		**200.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482.66**	**0.00**	**0.00**
Total Fund: 54N207		**200.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	291,806.00	293,685.95	29,362.08	200,085.86	63,617.88	263,703.74	29,982.21	201,701.92	284,436.14	170,790.29	239,478.88
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.91	2,343.91	0.00	0.00
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	386.32	1,384.94	0.00	1,384.94	(384.94)	1,260.56	2,912.37	443.97	635.81
617BLG	Operating Staff-Longevity	5,500.00	5,500.00	56.19	426.80	0.00	426.80	5,073.20	3,912.69	4,259.56	3,987.04	5,706.92
617F10	Operating Staff	139,855.06	138,346.48	10,478.31	97,689.79	30,776.10	128,465.89	9,880.59	67,529.70	103,945.51	86,648.22	120,850.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.05	865.05	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01	7.01	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	15.75	15.75	18.00	18.00
61CPEX	Part Time Salary	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	30,000.00	30,000.00	315.00	14,750.50	0.00	14,750.50	15,249.50	14,025.32	30,475.33	14,108.58	27,591.31
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	672.97	987.91
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,203.00	21,203.00	19,943.04	28,177.50
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,560.00	800.00	800.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.49	82.49	0.00	146.31
61SNNF	Student Non FLSA	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	934.32	1,200.18	934.30	1,200.16
61SNSH	Student Labor	100,000.00	100,000.00	13,420.08	77,294.97	0.00	77,294.97	22,705.03	73,959.91	106,225.00	67,858.90	103,731.44
61SNWS	College Work Study	90,000.00	90,000.00	4,649.67	59,275.44	0.00	59,275.44	30,724.56	87,606.19	120,178.11	95,087.03	111,843.02
Subtotal Account Pool: 61		**658,167.06**	**658,538.43**	**58,817.65**	**451,416.80**	**94,393.98**	**545,810.78**	**112,727.65**	**478,247.82**	**682,009.41**	**461,417.34**	**641,293.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	546.51	546.51	37.17	157.13	0.00	157.13	389.38	671.17	928.15	507.85	694.87
65YF10	Full Fringe Benefit Distr Expe	187,772.56	187,934.11	17,330.60	129,532.51	41,061.39	170,593.90	17,340.21	122,601.51	176,129.77	118,421.79	165,714.56
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	39.06	1,251.66	0.00	1,251.66	1,268.34	1,178.16	2,559.95	1,185.10	2,317.65
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.06	1,781.06	1,675.23	2,366.93
Subtotal Account Pool: 65		**190,839.07**	**191,000.62**	**17,406.83**	**130,941.30**	**41,061.39**	**172,002.69**	**18,997.93**	**126,231.90**	**181,398.93**	**121,789.97**	**171,094.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	12,350.00	12,350.00	0.00	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	89.76	1,200.88	0.00	1,200.88	(1,200.88)	362.10	659.72	397.92	624.52
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
710100	Out-of-State Travel	0.00	0.00	1,849.22	7,343.81	0.00	7,343.81	(7,343.81)	4,053.12	6,575.38	1,627.98	2,257.88
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.56
710200	Foreign Travel	0.00	0.00	0.00	1,941.22	0.00	1,941.22	(1,941.22)	3,000.00	3,000.00	3,750.00	3,750.00
710300	Conference Registration Fees	0.00	0.00	1,529.00	6,977.00	0.00	6,977.00	(6,977.00)	5,989.00	9,081.00	6,775.20	7,383.20
710310	Workshop Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,584.51	18,069.90	0.00	18,069.90	(18,069.90)	27,318.51	48,002.36	26,793.12	33,754.75
711	Supplies	61,539.00	61,539.00	0.00	0.00	0.00	0.00	61,539.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	71.46	310.62	0.00	310.62	(310.62)	25,172.94	14,037.43	11,455.03	14,915.73
711100	Supplies-General	0.00	0.00	3,813.11	37,600.52	307.46	37,907.98	(37,907.98)	50,471.25	60,840.61	27,932.63	33,761.93
711102	Supplies-Central Stores	0.00	0.00	0.00	229.01	0.00	229.01	(229.01)	117.10	117.10	348.00	596.20
711104	Supplies-From Bookstore	0.00	0.00	1,711.46	1,933.93	0.00	1,933.93	(1,933.93)	269.97	1,079.61	140.87	484.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.70	449.90	214.40	296.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	820.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,844.65	0.00	1,844.65	(1,844.65)	271.40	324.50	105.99	105.99
713005	Printing & Copying-Campus	0.00	0.00	14.50	83.41	165.59	249.00	(249.00)	171.64	261.80	385.89	638.22
713010	Printing & Copying-Publications	1,750.00	1,750.00	0.00	210.00	0.00	210.00	1,540.00	405.90	1,592.48	1,804.50	1,804.50
713015	Printing & Copying-Departmental	0.00	0.00	57.05	57.05	942.95	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
714005	Postage-Campus Mail Services	1,375.00	1,375.00	18.84	649.42	348.58	998.00	377.00	684.10	1,079.40	975.15	1,296.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	19.25
715	Non-Capitalizable Equipment	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	283.49	0.00	283.49	(283.49)	0.00	780.27	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,840.00	4,840.00	0.00	6,772.17	0.00	6,772.17	(1,932.17)	3,901.47	7,362.37	895.00	895.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,110.00	0.00	4,110.00	(4,110.00)	1,443.00	1,443.00	0.00	1,110.00
716	Maintenance and Rentals	33,250.00	33,250.00	0.00	0.00	0.00	0.00	33,250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,655.33	2,890.00	5,545.33	(5,545.33)	7,320.00	9,321.00	2,595.00	2,670.00
716100	Rentals & Leases-General	0.00	0.00	951.00	4,160.56	1,864.00	6,024.56	(6,024.56)	7,704.41	8,735.41	7,820.00	11,616.70
717	Professional Services	56,198.00	56,198.00	0.00	0.00	0.00	0.00	56,198.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,026.98	56,241.66	1,499.19	57,740.85	(57,740.85)	57,013.80	66,547.54	32,524.48	47,740.74
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,186.50	4,186.50	431.42	3,882.78	0.00	3,882.78	303.72	4,112.19	5,382.65	4,362.21	5,501.42
718	Telecommunications	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	183.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,396.00	0.00	6,396.00	(6,396.00)	6,396.00	6,396.00	6,396.00	6,396.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	130.87	825.96	129.04	955.00	(955.00)	744.50	1,045.78	756.93	994.66
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	288.00	288.00	288.00	288.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	17,004.00	0.00	17,004.00	(17,004.00)	15,996.00	15,996.00	15,828.00	15,828.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	1,140.00	1,140.00	1,140.00	1,140.00
719	Staff Support	66,750.00	66,750.00	0.00	0.00	0.00	0.00	66,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,778.70	0.00	2,778.70	(2,778.70)	69.21	579.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	191.80	1,422.91	0.00	1,422.91	(1,422.91)	0.00	94.41	0.00	110.86
719010	Business Meals-Campus Wide Events	0.00	1,379.20	4,893.86	27,110.57	9,513.85	36,624.42	(35,245.22)	49,909.69	72,716.91	45,820.78	63,535.08
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	59.25
719100	Membership Dues & Fees	0.00	0.00	0.00	2,298.22	0.00	2,298.22	(2,298.22)	9,540.31	9,540.31	3,896.03	4,493.03
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.30	278.30	0.00	385.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(321.00)	0.00	(321.00)	321.00	(12,788.07)	(13,071.31)	(11,260.64)	(14,430.00)
71C	Other Support	6,567.00	6,567.00	0.00	0.00	0.00	0.00	6,567.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	377.20	377.20	400.16	400.16
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.00	20.00
71C600	Insurance	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	4,986.00	6,637.54
71C605	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**280,055.50**	**281,434.70**	**22,364.84**	**216,860.77**	**17,660.66**	**234,521.43**	**46,913.27**	**273,526.74**	**343,825.51**	**199,233.13**	**257,364.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.70	680.83	2,461.19	1,242.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.70**	**680.83**	**2,461.19**	**1,242.50**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	59,694.00	59,694.00	4,975.00	44,769.00	14,925.00	59,694.00	0.00	43,465.00	57,955.00	41,794.00	55,726.00
760004	Int Alloc-Maintenance-PPOM	552,521.00	552,521.00	46,043.00	414,392.00	138,129.00	552,521.00	0.00	402,322.00	536,428.00	384,037.00	512,050.00
760007	Int Alloc-Facilities Service Charge	(100,000.00)	(100,000.00)	(8,333.00)	(75,001.00)	0.00	(75,001.00)	(24,999.00)	(75,001.00)	(100,000.00)	(37,499.00)	(50,000.00)
76C605	Int Alloc-Property Ins (Large)	6,766.00	6,766.00	563.83	5,074.47	1,691.53	6,766.00	0.00	4,487.22	5,982.96	0.00	0.00
Subtotal Account Pool: 76		**518,981.00**	**518,981.00**	**43,248.83**	**389,234.47**	**154,745.53**	**543,980.00**	**(24,999.00)**	**375,273.22**	**500,365.96**	**388,332.00**	**517,776.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	35,460.25	35,460.25	0.00	0.00	0.00	0.00	35,460.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**35,460.25**	**35,460.25**	**0.00**	**0.00**	**0.00**	**0.00**	**35,460.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	420,184.78	420,184.78	35,015.40	315,138.60	105,046.18	420,184.78	0.00	329,193.90	438,925.20	342,391.13	456,521.51
8O0030	Mand Trans Out-Principal Payments	450,957.00	450,957.00	37,579.75	338,217.75	112,739.25	450,957.00	0.00	323,111.25	430,815.00	310,522.50	414,030.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
8O1006	NonMand Tran Out-General Funds	27,431.00	27,431.00	0.00	27,431.00	0.00	27,431.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,781.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	32,186.62	32,186.62	2,682.22	24,139.98	8,046.64	32,186.62	0.00	23,079.69	30,772.92	22,065.97	29,421.31
8O1027	NonMand Tran Out-Repay IFB Int	12,973.22	12,973.22	1,081.10	9,729.90	3,243.32	12,973.22	0.00	10,790.19	14,386.92	11,803.83	15,738.45
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	300,000.00
Subtotal Account Pool: 7Z		**943,732.62**	**943,732.62**	**76,358.47**	**714,657.23**	**229,075.39**	**943,732.62**	**0.00**	**686,175.03**	**1,107,681.04**	**686,783.43**	**1,239,711.27**
Total Org: KRCADM		**2,627,235.50**	**2,629,147.62**	**218,196.62**	**1,903,110.57**	**536,936.95**	**2,440,047.52**	**189,100.10**	**1,940,247.41**	**2,815,961.68**	**1,860,017.06**	**2,828,481.59**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center											
Org: KRDGOV - Student Government			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.70**	**17.70**	**0.00**	**0.00**
Total Org: KRDGOV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.70**	**17.70**	**0.00**	**0.00**
Total Fund: 5AR102	**2,627,235.50**	**2,629,147.62**	**218,196.62**	**1,903,110.57**	**536,936.95**	**2,440,047.52**	**189,100.10**	**1,940,265.11**	**2,815,979.38**	**1,860,017.06**	**2,828,481.59**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR103 - Food Court Facility Use												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.35
715	Non-Capitalizable Equipment	7,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	4,621.00	0.00	0.00	0.00	0.00	4,621.00	1,830.00	1,830.00	2,081.90	2,081.90
Subtotal Account Pool: 71		**16,693.00**	**4,621.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,621.00**	**1,830.00**	**1,830.00**	**2,081.90**	**2,472.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,194.00	40,194.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,194.00**	**40,194.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	879.00	879.00	0.00	879.00	0.00	879.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**879.00**	**879.00**	**0.00**	**879.00**	**0.00**	**879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**17,572.00**	**5,500.00**	**0.00**	**879.00**	**0.00**	**879.00**	**4,621.00**	**42,024.00**	**42,024.00**	**2,081.90**	**2,472.25**
Total Fund: 5AR103		**17,572.00**	**5,500.00**	**0.00**	**879.00**	**0.00**	**879.00**	**4,621.00**	**42,024.00**	**42,024.00**	**2,081.90**	**2,472.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Org: KRCCMP - College Camp Operations				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,500.00	4,500.00	145.20	3,688.26	0.00	3,688.26	811.74	3,691.98	5,323.32	2,575.80	4,529.12
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**145.20**	**3,688.26**	**0.00**	**3,688.26**	**811.74**	**3,691.98**	**5,323.32**	**2,575.80**	**4,529.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	12.20	309.82	0.00	309.82	68.18	310.11	447.14	216.39	380.47
Subtotal Account Pool: 65		**378.00**	**378.00**	**12.20**	**309.82**	**0.00**	**309.82**	**68.18**	**310.11**	**447.14**	**216.39**	**380.47**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	439.77	0.00	439.77	(439.77)	218.93	612.93	122.71	132.44
711100	Supplies-General	1,350.00	1,350.00	0.00	17.94	0.00	17.94	1,332.06	63.62	475.72	1,183.10	1,375.58
715020	Non-Cap Equip-under $1,000	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,800.00	3,800.00	0.00	105.00	0.00	105.00	3,695.00	5,736.00	5,736.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75	195.75	0.00	0.00
717	Professional Services	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7.75	503.16	67.25	570.41	(570.41)	1,170.10	1,379.95	0.00	549.04
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	0.00	547.10	0.00	547.10	952.90	514.33	706.49	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	275.57
Subtotal Account Pool: 71		**11,400.00**	**11,400.00**	**7.75**	**1,612.97**	**67.25**	**1,680.22**	**9,719.78**	**7,898.73**	**9,106.84**	**1,512.81**	**2,332.63**
Account Pool: 76 - F&A and Internal Allocations												
76C605	Int Alloc-Property Ins (Large)	284.00	284.00	23.67	213.03	70.97	284.00	0.00	189.00	252.00	0.00	0.00
Subtotal Account Pool: 76		**284.00**	**284.00**	**23.67**	**213.03**	**70.97**	**284.00**	**0.00**	**189.00**	**252.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	3,500.00	3,500.00	628.70	2,335.23	0.00	2,335.23	1,164.77	2,202.37	2,990.96	1,865.96	2,201.01
780100	Electricity	3,000.00	3,000.00	395.13	1,736.83	0.00	1,736.83	1,263.17	0.00	0.00	1,890.93	2,497.16
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.95	3,424.56	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	825.18	0.00	825.18	(825.18)	605.60	817.30	0.00	0.00
780Z30	Other Utilities-Water and Sewer	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	510.85	693.13
Subtotal Account Pool: 78		**8,350.00**	**8,350.00**	**1,023.83**	**4,897.24**	**0.00**	**4,897.24**	**3,452.76**	**4,837.92**	**7,232.82**	**4,267.74**	**5,391.30**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	603.00	603.00	0.00	603.00	0.00	603.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**603.00**	**603.00**	**0.00**	**603.00**	**0.00**	**603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCCMP		**25,533.00**	**25,533.00**	**1,212.65**	**11,324.32**	**138.22**	**11,462.54**	**14,070.46**	**16,927.74**	**22,362.12**	**8,572.74**	**12,633.52**
Total Fund: 5AR104		**25,533.00**	**25,533.00**	**1,212.65**	**11,324.32**	**138.22**	**11,462.54**	**14,070.46**	**16,927.74**	**22,362.12**	**8,572.74**	**12,633.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR105 - Facility Rental (Non-Gym)												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,397.00	1,397.00	0.00	0.00	0.00	0.00	1,397.00	0.00	0.00	558.40	558.40
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.20)	(257.20)	0.00	0.00
Subtotal Account Pool: 71		**1,397.00**	**1,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.00**	**(257.20)**	**742.80**	**2,028.40**	**2,028.40**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	74.00	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**74.00**	**74.00**	**0.00**	**74.00**	**0.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**1,471.00**	**1,471.00**	**0.00**	**74.00**	**0.00**	**74.00**	**1,397.00**	**(257.20)**	**742.80**	**2,028.40**	**2,028.40**
Total Fund: 5AR105		**1,471.00**	**1,471.00**	**0.00**	**74.00**	**0.00**	**74.00**	**1,397.00**	**(257.20)**	**742.80**	**2,028.40**	**2,028.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC											
Org: KRDEQA - Equinox Ad Receipts			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
7111 Supplies	0.00	(54,474.00)	0.00	0.00	0.00	0.00	(54,474.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**(54,474.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,474.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEQA	**0.00**	**(54,474.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,474.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC											
Org: KRDKRO - Kronicle			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
7111 Supplies	0.00	(27,601.00)	0.00	0.00	0.00	0.00	(27,601.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKRO	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC											
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711 Supplies	0.00	(7,925.00)	0.00	0.00	0.00	0.00	(7,925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**(7,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA	**0.00**	**(7,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DBUD0	**0.00**	**(90,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership											
Org: KRDFEM - Feminist Collective			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**0.00**
Total Org: KRDFEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**0.00**
Total Fund: 5DR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.94	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.94**	**0.00**	**0.00**	**0.00**
Total Org: KRDGOV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.94**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.94**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR301 - Student Center											
Org: KRDDAN - Dance Team			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.70	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.70**	**0.00**	**0.00**	**0.00**
Total Org: KRDDAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.70**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.70**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	71.91	0.00	71.91	(71.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**71.91**	**0.00**	**71.91**	**(71.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**71.91**	**0.00**	**71.91**	**(71.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRCSCF - Student Center Fees CUFS KSAF				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	175.38	1,051.19	0.00	1,051.19	(1,051.19)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	80.08	0.00	80.08	(80.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**175.38**	**1,276.27**	**0.00**	**1,276.27**	**(1,276.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**0.00**	**0.00**	**175.38**	**1,276.27**	**0.00**	**1,276.27**	**(1,276.27)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDACD - American Choral Directors Assn				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,200.00	0.00	1,200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.32	217.32	0.00	0.00
7111	Supplies	0.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	57.45	57.45	0.00	57.45	42.55	833.10	873.64	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	30.00	30.00	20.00	0.00	32.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99	139.99	0.00	0.00
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	400.00	700.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	450.81	0.00	450.81	(100.81)	63.27	620.57	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(405.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	80.00	80.00	0.00	0.00
71C100	Advertising (Non-Employment)	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,241.00**	**57.45**	**1,918.26**	**30.00**	**1,948.26**	**1,292.74**	**1,413.68**	**2,258.52**	**0.00**	**0.00**
Total Org: KRDACD		**3,000.00**	**3,241.00**	**57.45**	**1,918.26**	**30.00**	**1,948.26**	**1,292.74**	**1,413.68**	**2,258.52**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDADV - Student Advocacy Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDADV		**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDAMD - Active Minds				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	181.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Subtotal Account Pool: 71		**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**375.00**
Total Org: KRDAMD		**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.00**	**0.00**	**0.00**	**0.00**	**375.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDAMN - Amnesty International				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	362.00	0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.00**	**(8.00)**	**(8.00)**	**0.00**	**0.00**
Total Org: KRDAMN		**0.00**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.00**	**(8.00)**	**(8.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDANT - Anthropological Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.07	824.07	0.00	0.00
711	Supplies	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.82	37.82	0.00	20.00
713	Printing and Copying	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.64	1.64	3.36	5.00	(5.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.22)	1,954.78	400.00	645.22
719	Staff Support	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.06	70.06	0.00	117.58
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,832.00**	**1.64**	**1.64**	**3.36**	**5.00**	**1,827.00**	**617.73**	**2,886.73**	**400.00**	**782.80**
Total Org: KRDANT		**0.00**	**1,832.00**	**1.64**	**1.64**	**3.36**	**5.00**	**1,827.00**	**617.73**	**2,886.73**	**400.00**	**782.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDARC - Architectural Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,320.00	1,320.00	0.00	990.00
710400	Student or Non-Emp Travel	2,000.00	2,272.00	0.00	610.58	0.00	610.58	1,661.42	1,508.94	3,283.61	1,302.24	1,302.24
7111	Supplies	0.00	(719.00)	0.00	0.00	0.00	0.00	(719.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	371.67	0.00	371.67	(321.67)	28.71	28.71	0.00	102.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.00	4.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	46.01	0.00	46.01	653.99	66.09	95.17	306.84	892.60
719100	Membership Dues & Fees	300.00	300.00	0.00	333.32	0.00	333.32	(33.32)	1,965.00	1,965.00	637.00	637.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,723.00)	(2,723.00)	(474.49)	(474.49)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,670.00**	**5,267.00**	**0.00**	**1,362.58**	**4.00**	**1,366.58**	**3,900.42**	**2,165.74**	**3,969.49**	**1,771.59**	**3,449.35**
Total Org: KRDARC		**5,670.00**	**5,267.00**	**0.00**	**1,362.58**	**4.00**	**1,366.58**	**3,900.42**	**2,165.74**	**3,969.49**	**1,771.59**	**3,449.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDART - The Art Collective				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	514.52	0.00	0.00
7111	Supplies	0.00	181.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,200.00	4,200.00	499.77	1,585.08	0.00	1,585.08	2,614.92	1,220.11	2,258.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	111.20	359.46	0.00	359.46	(359.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	25.00	62.50	0.00	62.50	137.50	25.00	25.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	72.83	137.11	0.00	137.11	362.89	290.54	540.54	0.00	0.00
71C000	Awards to Non-Employee-Students	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,181.00**	**1,708.80**	**3,144.15**	**0.00**	**3,144.15**	**4,036.85**	**1,535.65**	**3,338.88**	**0.00**	**0.00**
Total Org: KRDART		**7,000.00**	**7,181.00**	**1,708.80**	**3,144.15**	**0.00**	**3,144.15**	**4,036.85**	**1,535.65**	**3,338.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDASE - A.S.S.E. Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	900.00	389.33	534.33	0.00	534.33	365.67	0.00	40.00	0.00	0.00
7111	Supplies	0.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	20.00	20.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.95	0.05	6.00	(6.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.52	0.00	18.52	(18.52)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	0.00	14.00	14.00	6.00	15.45	15.45	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.50	0.00	111.50	(111.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	470.70	0.00	470.70	29.30	466.61	568.06	100.00	377.60
71C000	Awards to Non-Employee-Students	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,673.00**	**389.33**	**1,336.00**	**14.05**	**1,350.05**	**322.95**	**502.06**	**643.51**	**100.00**	**377.60**
Total Org: KRDASE		**1,000.00**	**1,673.00**	**389.33**	**1,336.00**	**14.05**	**1,350.05**	**322.95**	**502.06**	**643.51**	**100.00**	**377.60**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDATS - Athletic Training Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	20.00	0.00	20.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	1,603.00	0.00	0.00	0.00	0.00	1,603.00	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	630.00	0.00	2,308.64	0.00	2,308.64	(1,678.64)	81.71	81.71	0.00	1,183.20
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	583.00	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	5.00	5.00	45.00	0.45	0.45	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	20.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	26.16	26.16	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.72)	204.78	(5.00)	(1,037.05)
71C000	Awards to Non-Employee-Students	350.00	250.00	0.00	0.00	0.00	0.00	250.00	238.55	388.55	0.00	200.75
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**6,566.00**	**0.00**	**2,308.64**	**5.00**	**2,313.64**	**4,252.36**	**213.15**	**741.65**	**(5.00)**	**366.90**
Total Org: KRDATS		**4,000.00**	**6,566.00**	**0.00**	**2,308.64**	**5.00**	**2,313.64**	**4,252.36**	**213.15**	**741.65**	**(5.00)**	**366.90**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDBDC - Ballroom Dancing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.20**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.68**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	119.01	0.00	119.01	(119.01)	0.00	37.62	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	37.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	369.14	0.00	369.14	(369.14)	276.84	276.84	0.00	0.00
719	Staff Support	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,499.00**	**0.00**	**488.15**	**5.00**	**493.15**	**1,005.85**	**276.84**	**652.82**	**0.00**	**37.50**
Total Org: KRDBDC		**0.00**	**1,499.00**	**0.00**	**488.15**	**5.00**	**493.15**	**1,005.85**	**276.84**	**652.82**	**0.00**	**704.38**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDBIO - Biology Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,389.60	8,859.11	0.00	8,790.34
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	237.29	0.00	237.29	562.71	20.22	34.80	197.65	550.55
711172	Program Supplies	0.00	1,034.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	5.00	5.00	195.00	0.00	0.00	7.50	50.92
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	600.00	0.00	349.26
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	126.49	246.10	197.50	316.44
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,163.25)	(1,404.20)	(2,840.98)	(5,876.63)
71C000	Awards to Non-Employee-Students	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	20.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,175.00**	**11,316.00**	**0.00**	**237.29**	**5.00**	**242.29**	**11,073.71**	**4,373.06**	**8,597.81**	**(2,433.33)**	**4,225.88**
Total Org: KRDBIO		**8,175.00**	**11,316.00**	**0.00**	**237.29**	**5.00**	**242.29**	**11,073.71**	**4,373.06**	**8,597.81**	**(2,433.33)**	**4,225.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCAM - Christian Impact				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	498.00	4,653.00	0.00	4,653.00	(4,653.00)	0.00	0.00	3,765.00	3,765.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	2,525.09	4,251.50	1,370.04	5,621.54	1,378.46	5,306.18	5,306.18	3,214.16	3,214.16
7111	Supplies	0.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	1,197.76	0.00	1,197.76	(497.76)	1,284.30	1,284.30	520.66	540.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	24.85
713005	Printing & Copying-Campus	50.00	50.00	0.00	14.00	46.00	60.00	(10.00)	0.00	63.28	12.00	25.75
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	5.00	5.00	45.00	0.00	0.00	12.24	12.24
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	500.00	0.00	500.00	1,500.00	650.00	650.00	487.00	487.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.51	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	0.00	471.52	0.00	471.52	228.48	485.50	485.50	630.81	837.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	(120.00)	(285.00)
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**12,213.00**	**3,023.09**	**11,087.78**	**1,421.04**	**12,508.82**	**(295.82)**	**9,870.98**	**10,059.77**	**8,744.87**	**8,838.16**
Total Org: KRDCAM		**11,000.00**	**12,213.00**	**3,023.09**	**11,087.78**	**1,421.04**	**12,508.82**	**(295.82)**	**9,870.98**	**10,059.77**	**8,744.87**	**8,838.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHM - Chemistry/Lyceum				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	183.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	378.00	28.65	140.67	0.00	140.67	237.33	0.00	602.59	0.00	0.00
713005	Printing & Copying-Campus	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	121.09	386.78	0.00	386.78	(86.78)	217.43	300.68	494.74	725.32
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(24.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,075.00**	**1,336.00**	**149.74**	**527.45**	**0.00**	**527.45**	**808.55**	**193.43**	**879.27**	**494.74**	**725.32**
Total Org: KRDCHM		**1,075.00**	**1,336.00**	**149.74**	**527.45**	**0.00**	**527.45**	**808.55**	**193.43**	**879.27**	**494.74**	**725.32**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHN - Brothers / Big Sisters				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	273.18	480.01	0.00	480.01	(480.01)	0.00	0.00	163.80	163.80
7111	Supplies	0.00	198.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	(105.00)	36.00	0.00	36.00	664.00	663.02	663.02	844.18	1,811.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	33.95
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	9.00	9.00	91.00	0.00	9.00	57.00	57.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	23.28	23.28
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.32	0.00	100.32	(100.32)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	53.24	0.00	53.24	(53.24)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,200.00	1,200.00	30.00	539.41	0.00	539.41	660.59	447.32	624.51	121.14	145.03
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.06)	(52.06)	(309.00)	(309.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,398.00**	**273.18**	**2,133.98**	**14.00**	**2,147.98**	**250.02**	**1,253.28**	**1,439.47**	**1,139.40**	**2,141.51**
Total Org: KRDCHN		**2,200.00**	**2,398.00**	**273.18**	**2,133.98**	**14.00**	**2,147.98**	**250.02**	**1,253.28**	**1,439.47**	**1,139.40**	**2,141.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHR - Genocide Awareness Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	405.50	0.00	405.50	(405.50)	0.00	0.00	25.00	121.90
711172	Program Supplies	0.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	35.00	35.00	5.00	40.00	(40.00)	5.80	23.55	1.60	1.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717	Professional Services	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	963.36
719	Staff Support	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	241.50	0.00	241.50	(241.50)	27.70	27.70	102.50	162.98
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.08)	(99.08)	(7.00)	(7.00)
71C	Other Support	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,157.00**	**35.00**	**707.00**	**5.00**	**712.00**	**445.00**	**334.42**	**352.17**	**122.10**	**1,242.84**
Total Org: KRDCHR		**0.00**	**1,157.00**	**35.00**	**707.00**	**5.00**	**712.00**	**445.00**	**334.42**	**352.17**	**122.10**	**1,242.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCNN - College for Every Student				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	150.00	150.00	29.00	0.00
7111	Supplies	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	52.50	1,060.11	649.72	1,359.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)	25.00	25.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	0.00	0.00	0.00	600.00	203.33	796.23	206.25	674.91
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	154.00	0.00	0.00
Subtotal Account Pool: 71		**1,850.00**	**1,860.00**	**0.00**	**0.00**	**24.00**	**24.00**	**1,836.00**	**430.83**	**2,185.34**	**884.97**	**2,063.35**
Total Org: KRDCNN		**1,850.00**	**1,860.00**	**0.00**	**0.00**	**24.00**	**24.00**	**1,836.00**	**430.83**	**2,185.34**	**884.97**	**2,063.35**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCSC - Common Ground				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	5,013.15	9,010.35	0.00	9,010.35	(5,010.35)	6,916.14	8,179.86	811.91	811.91
7111	Supplies	0.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	1,413.18	2,454.65	0.00	2,454.65	(2,354.65)	0.00	51.14	88.06	88.06
711172	Program Supplies	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	140.00	140.00	0.00	0.00	5.00	5.00	135.00	0.00	0.00	72.12	110.14
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	280.16	280.16
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,815.00	2,815.00	1,010.00	1,010.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	750.00	0.00	750.00	6,250.00	5,600.00	7,100.00	6,700.00	7,500.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	676.71	1,111.72	1,788.43	(788.43)	756.50	802.35	1,312.70	3,321.76
71B000	Items Resale	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	(640.00)	(640.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,290.00**	**16,452.00**	**6,426.33**	**12,591.71**	**1,116.72**	**13,708.43**	**2,743.57**	**15,447.64**	**18,308.35**	**10,274.95**	**13,122.03**
Total Org: KRDCSC		**15,290.00**	**16,452.00**	**6,426.33**	**12,591.71**	**1,116.72**	**13,708.43**	**2,743.57**	**15,447.64**	**18,308.35**	**11,358.95**	**14,206.03**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCTC - Night Owl				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**12.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(1,637.00)	0.00	0.00	0.00	0.00	(1,637.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	527.97	0.00	527.97	272.03	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	197.89	0.00	197.89	102.11	305.63	305.63	256.68	256.68
716100	Rentals & Leases-General	0.00	0.00	0.00	5,932.00	0.00	5,932.00	(5,932.00)	0.00	0.00	8,144.00	8,770.00
717200	Other Professional Services-General	16,170.00	16,170.00	0.00	3,993.00	0.00	3,993.00	12,177.00	12,831.25	13,889.43	5,998.00	6,215.98
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	4,022.82	0.00	4,022.82	(3,022.82)	5,090.19	6,329.57	3,490.61	3,591.93
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	290.00	0.00	290.00	210.00	0.00	0.00	255.00	255.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,070.00**	**17,433.00**	**0.00**	**14,963.68**	**0.00**	**14,963.68**	**2,469.32**	**18,227.07**	**20,524.63**	**18,144.29**	**19,089.59**
Total Org: KRDCTC		**19,070.00**	**17,433.00**	**0.00**	**14,963.68**	**0.00**	**14,963.68**	**2,469.32**	**18,227.07**	**20,524.63**	**18,306.89**	**19,252.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDDAN - Dance Team				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	250.00	2,960.00	0.00	2,960.00	(2,460.00)	2,338.00	2,338.00	937.00	1,587.00
710400	Student or Non-Emp Travel	7,000.00	8,336.00	1,164.69	1,484.24	0.00	1,484.24	6,851.76	13,985.20	14,179.90	1,207.99	1,292.93
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7111	Supplies	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	402.49	3,427.61	0.00	3,427.61	(1,427.61)	2,064.70	2,064.70	4,652.60	5,780.70
711172	Program Supplies	0.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
713005	Printing & Copying-Campus	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	158.25	0.00	158.25	341.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	44.14	44.14	168.12	267.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	1,076.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,012.09)	(7,020.09)	(1,827.00)	(1,827.00)
Subtotal Account Pool: 71		**10,210.00**	**12,337.00**	**1,817.18**	**8,030.10**	**0.00**	**8,030.10**	**4,306.90**	**11,459.95**	**11,646.65**	**5,904.71**	**8,181.65**
Total Org: KRDDAN		**10,210.00**	**12,337.00**	**1,817.18**	**8,030.10**	**0.00**	**8,030.10**	**4,306.90**	**11,459.95**	**11,646.65**	**5,904.71**	**8,181.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDDIE - Dietetic Association				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	543.26	543.26	0.00	35.00
7111	Supplies	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	354.52	0.00	354.52	145.48	232.59	288.51	417.84	531.73
711172	Program Supplies	0.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	8.00	8.00	(8.00)	0.00	8.75	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	10.20	10.20
719010	Business Meals-Campus Wide Events	450.00	450.00	0.00	100.00	0.00	100.00	350.00	287.39	614.59	288.67	738.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	(110.00)	(186.00)
Subtotal Account Pool: 71		**1,500.00**	**1,748.00**	**0.00**	**454.52**	**13.00**	**467.52**	**1,280.48**	**1,143.24**	**1,535.11**	**606.71**	**1,129.06**
Total Org: KRDDIE		**1,500.00**	**1,748.00**	**0.00**	**454.52**	**13.00**	**467.52**	**1,280.48**	**1,143.24**	**1,535.11**	**606.71**	**1,400.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDECO - Campus Ecology				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**42.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	949.00	0.00	949.00	1,051.00	508.84	1,332.97	1,345.92	1,345.92
7111	Supplies	0.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	38.94	0.00	38.94	1,461.06	63.36	1,118.76	1,077.48	2,912.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
713005	Printing & Copying-Campus	50.00	50.00	0.00	38.75	0.00	38.75	11.25	0.00	38.25	0.00	2.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	5.00	5.00	45.00	0.00	0.00	0.00	0.91
716100	Rentals & Leases-General	300.00	300.00	0.00	44.00	0.00	44.00	256.00	0.00	145.00	210.00	210.00
717200	Other Professional Services-General	17,000.00	17,000.00	3,250.00	7,750.00	0.00	7,750.00	9,250.00	3,700.00	14,800.00	2,880.00	13,139.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.30	0.00	0.00
719010	Business Meals-Campus Wide Events	1,200.00	1,200.00	0.00	775.17	0.00	775.17	424.83	883.61	1,488.47	468.22	1,374.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821.90)
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	23.44	40.94
Subtotal Account Pool: 71		**22,690.00**	**23,944.00**	**3,250.00**	**9,595.86**	**10.00**	**9,605.86**	**14,338.14**	**5,215.81**	**19,243.75**	**6,221.06**	**18,420.38**
Total Org: KRDECO		**22,690.00**	**23,944.00**	**3,250.00**	**9,595.86**	**10.00**	**9,605.86**	**14,338.14**	**5,324.21**	**19,352.15**	**6,221.06**	**18,962.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEDU - Education Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.38	3,822.38	0.00	0.00
711100	Supplies-General	0.00	0.00	107.99	107.99	0.00	107.99	(107.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**107.99**	**107.99**	**0.00**	**107.99**	**(107.99)**	**3,822.38**	**3,822.38**	**0.00**	**0.00**
Total Org: KRDEDU		**0.00**	**0.00**	**107.99**	**107.99**	**0.00**	**107.99**	**(107.99)**	**3,822.38**	**3,822.38**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDENV - Envir/Outing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	99.05	99.05
710400	Student or Non-Emp Travel	1,700.00	1,700.00	3,442.87	4,306.87	0.00	4,306.87	(2,606.87)	0.00	139.00	3,486.51	3,486.51
7111	Supplies	0.00	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	371.97	0.00	371.97	(271.97)	0.00	2,430.96	39.76	39.76
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1.15
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	0.00	0.00	0.00	300.00	42.98	42.98	234.92	234.92
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.00)	(28.00)	(1,785.10)	(1,785.10)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,800.00**	**5,536.00**	**3,442.87**	**4,678.84**	**0.00**	**4,678.84**	**857.16**	**14.98**	**2,904.94**	**2,148.79**	**2,148.79**
Total Org: KRDENV		**2,800.00**	**5,536.00**	**3,442.87**	**4,678.84**	**0.00**	**4,678.84**	**857.16**	**14.98**	**2,904.94**	**2,148.79**	**2,148.79**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEQA - Equinox Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	33.75	1,536.21	0.00	1,536.21	(1,536.21)	140.00	140.00	1,305.31	2,642.62
Subtotal Account Pool: 61		**0.00**	**0.00**	**33.75**	**1,536.21**	**0.00**	**1,536.21**	**(1,536.21)**	**140.00**	**140.00**	**1,305.31**	**2,642.62**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	2.84	129.04	0.00	129.04	(129.04)	11.76	11.76	109.64	221.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**2.84**	**129.04**	**0.00**	**129.04**	**(129.04)**	**11.76**	**11.76**	**109.64**	**221.99**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	64,474.00	0.00	0.00	0.00	0.00	64,474.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.29	1,077.79	0.00	199.00
711172	Program Supplies	0.00	6,447.00	0.00	0.00	0.00	0.00	6,447.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.95	9,722.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	50.72	50.72
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.60	84.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**70,921.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,921.00**	**291.89**	**10,834.39**	**9,773.67**	**9,972.67**
Total Org: KRDEQA		**0.00**	**70,921.00**	**36.59**	**1,665.25**	**0.00**	**1,665.25**	**69,255.75**	**443.65**	**10,986.15**	**11,188.62**	**12,837.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEQU - Equinox				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	9,500.00	10,500.00	2,514.09	12,499.66	1,979.37	14,479.03	(3,979.03)	8,357.88	9,707.17	8,436.23	9,674.79
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.71	474.61
Subtotal Account Pool: 61		**9,500.00**	**10,500.00**	**2,514.09**	**12,499.66**	**1,979.37**	**14,479.03**	**(3,979.03)**	**8,357.88**	**9,707.17**	**8,623.94**	**10,149.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,284.00	0.00	2,284.00	(284.00)	786.00	786.00	0.00	0.00
710400	Student or Non-Emp Travel	12,000.00	12,000.00	0.00	16,941.79	485.00	17,426.79	(5,426.79)	12,673.85	12,673.85	16,495.34	16,535.34
7111	Supplies	0.00	5,047.00	0.00	0.00	0.00	0.00	5,047.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	296.50	2,220.79	0.00	2,220.79	9,779.21	353.63	3,066.84	11,941.35	15,608.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	89.13	0.00	89.13	(89.13)	0.00	0.00	2,024.96	2,024.96
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	2,586.70	0.00	2,586.70	(2,386.70)	25.00	2,452.03	3,423.00	3,423.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.90	0.00	1,904.54
713000	Printing & Copying-General	66,000.00	66,000.00	12,261.78	33,388.03	11,407.22	44,795.25	21,204.75	27,089.50	37,948.03	28,739.90	43,854.80
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	103.00	103.00	47.00	44.60	108.00	60.08	143.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.52	176.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	79.45	0.00	79.45	(79.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	650.00	650.00	6.03	52.30	96.70	149.00	501.00	125.84	161.61	494.99	699.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	3,016.25	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	477.08	0.00	477.08	(477.08)	0.00	1,172.21	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	9,384.74	0.00	5,101.38	4,829.87	9,931.25	(546.51)	0.00	8,137.76	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	(269.00)	0.00	(269.00)	869.00	0.00	269.00	269.00	269.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94	505.94
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	38.85	4,000.00	4,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	72.00	72.00	(72.00)	4.39	4.39	67.89	76.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	2,688.00	2,688.00	2,688.00	2,688.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	360.00	360.00	360.00	360.00
719010	Business Meals-Campus Wide Events	900.00	900.00	184.85	1,907.30	0.00	1,907.30	(1,007.30)	924.49	1,806.08	247.30	3,401.85
719100	Membership Dues & Fees	0.00	0.00	500.00	3,479.84	0.00	3,479.84	(3,479.84)	929.00	929.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95	275.00	275.00
Subtotal Account Pool: 71		**99,950.00**	**109,381.74**	**13,249.16**	**73,255.79**	**16,998.79**	**90,254.58**	**19,127.16**	**48,737.25**	**83,087.25**	**72,688.27**	**97,350.60**
Total Org: KRDEQU		**109,450.00**	**119,881.74**	**15,763.25**	**85,755.45**	**18,978.16**	**104,733.61**	**15,148.13**	**57,095.13**	**92,794.42**	**81,312.21**	**107,500.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFEM - Feminist Collective				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	89.80	89.80	0.00	19.19
7111	Supplies	0.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,800.00	1,800.00	0.00	303.56	0.00	303.56	1,496.44	1,385.21	1,453.70	225.16	1,410.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	14.68	121.32	136.00	(36.00)	45.38	143.24	12.88	21.63
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	50.00	80.00	0.00	80.00	2,920.00	1,500.00	3,400.00	250.00	550.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	344.34	0.00	344.34	255.66	544.67	544.67	16.22	205.87
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.90)	(15.90)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**6,551.00**	**50.00**	**742.58**	**121.32**	**863.90**	**5,687.10**	**3,542.16**	**5,675.51**	**745.26**	**2,447.73**
Total Org: KRDFEM		**5,600.00**	**6,551.00**	**50.00**	**742.58**	**121.32**	**863.90**	**5,687.10**	**3,542.16**	**5,675.51**	**745.26**	**2,447.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFIS - Fishing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	523.42	523.42	60.00	60.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.99
7111	Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,200.00	1,290.00	46.82	72.40	0.00	72.40	1,217.60	0.00	1,113.20	545.63	650.21
711108	Supplies-Subscription,Newspaper,Mag	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	319.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10.52	0.00	10.52	(10.52)	117.55	117.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(549.95)	(549.95)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	9.88	0.00	9.88	(9.88)	0.00	0.00	272.50	272.50
Subtotal Account Pool: 71		**1,630.00**	**2,289.00**	**46.82**	**539.80**	**0.00**	**539.80**	**1,749.20**	**640.97**	**1,754.17**	**363.18**	**751.75**
Total Org: KRDFIS		**1,630.00**	**2,289.00**	**46.82**	**539.80**	**0.00**	**539.80**	**1,749.20**	**640.97**	**1,754.17**	**363.18**	**751.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFLM - Film Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.84	933.94
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	1,527.90	0.00	1,527.90	2,472.10	4,303.00	6,546.30	9,613.30	12,666.20
61SNSH	Student Labor	4,000.00	4,000.00	654.00	3,706.60	0.00	3,706.60	293.40	6,299.70	7,745.25	3,489.60	4,887.10
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**654.00**	**5,234.50**	**0.00**	**5,234.50**	**2,765.50**	**10,602.70**	**14,291.55**	**14,033.74**	**18,487.24**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.19	78.45
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	128.34	0.00	128.34	207.66	361.46	549.91	807.53	1,063.97
Subtotal Account Pool: 65		**336.00**	**336.00**	**0.00**	**128.34**	**0.00**	**128.34**	**207.66**	**361.46**	**549.91**	**885.72**	**1,142.42**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	69.33	0.00	69.33	(69.33)	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(1,633.00)	0.00	0.00	0.00	0.00	(1,633.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,030.00	0.00	14.98	0.00	14.98	3,015.02	422.02	422.02	118.87	267.90
711172	Program Supplies	0.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	2,560.00	458.11	1,352.10	444.84	1,796.94	763.06	1,535.02	1,827.54	1,206.54	2,157.70
713005	Printing & Copying-Campus	0.00	0.00	7.50	188.63	0.00	188.63	(188.63)	82.21	191.86	79.06	181.18
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	3,030.00	98.78	1,262.36	0.00	1,262.36	1,767.64	2,019.59	2,690.51	2,339.38	3,700.17
714005	Postage-Campus Mail Services	0.00	0.00	273.48	1,760.40	0.00	1,760.40	(1,760.40)	1,082.84	1,465.83	1,131.16	1,609.28
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,020.00	1,111.50	1,115.85	888.50	2,004.35	15.65	1,598.11	3,998.11	2,685.27	4,032.42
716100	Rentals & Leases-General	0.00	13,130.00	850.00	8,602.83	0.00	8,602.83	4,527.17	7,821.22	10,426.68	10,461.23	13,194.23
717200	Other Professional Services-General	0.00	3,030.00	2,000.00	2,000.00	0.00	2,000.00	1,030.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	56.30	0.00	56.30	(56.30)	74.45	74.45	75.00	175.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,095.00)
71C100	Advertising (Non-Employment)	0.00	0.00	228.48	684.75	494.08	1,178.83	(1,178.83)	1,425.34	1,425.34	1,495.20	1,954.88
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**34,258.00**	**5,027.85**	**17,323.53**	**2,832.42**	**20,155.95**	**14,102.05**	**16,120.80**	**22,582.34**	**19,807.71**	**24,393.76**
Total Org: KRDFLM		**8,336.00**	**42,594.00**	**5,681.85**	**22,686.37**	**2,832.42**	**25,518.79**	**17,075.21**	**27,084.96**	**37,423.80**	**34,727.17**	**44,023.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDFRE - KSC Freshman Class Dues			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	328.44	0.00	328.44	(328.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**328.44**	**0.00**	**328.44**	**(328.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRE	**0.00**	**0.00**	**0.00**	**328.44**	**0.00**	**328.44**	**(328.44)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRI - International Friends				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	708.38	1,108.38	0.00	1,108.38	391.62	647.85	907.75	1,673.93	2,209.93
711	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	944.00	0.00	0.00	0.00	0.00	944.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	77.29	0.00	77.29	(77.29)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	115.05	0.00	115.05	284.95	0.00	48.70	262.31	475.84
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.00)	(570.00)	(644.00)	(644.00)
Subtotal Account Pool: 71		**2,050.00**	**2,994.00**	**708.38**	**1,300.72**	**0.00**	**1,300.72**	**1,693.28**	**77.85**	**386.45**	**1,292.24**	**2,041.77**
Total Org: KRDFRI		**2,050.00**	**2,994.00**	**708.38**	**1,300.72**	**0.00**	**1,300.72**	**1,693.28**	**77.85**	**386.45**	**1,292.24**	**2,041.77**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRN - French Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,800.00	2,800.00	0.00	2,185.80	0.00	2,185.80	614.20	(560.00)	2,624.05	1,571.87	1,946.97
7111	Supplies	0.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	51.75	0.00	51.75	148.25	87.50	87.50	0.00	0.00
711172	Program Supplies	0.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	185.90	0.00	185.90	14.10	22.38	29.97	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,380.00**	**3,723.00**	**0.00**	**2,423.45**	**0.00**	**2,423.45**	**1,299.55**	**(450.12)**	**2,781.52**	**1,571.87**	**1,946.97**
Total Org: KRDFRN		**3,380.00**	**3,723.00**	**0.00**	**2,423.45**	**0.00**	**2,423.45**	**1,299.55**	**(450.12)**	**2,781.52**	**1,571.87**	**1,946.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFUL - Chock Full of Notes				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	26.96	0.00	26.96	(26.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	13.60	13.60	0.00	13.60	(13.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.00)	(74.00)
Subtotal Account Pool: 71		**0.00**	**118.00**	**13.60**	**40.56**	**0.00**	**40.56**	**77.44**	**0.00**	**0.00**	**26.00**	**26.00**
Total Org: KRDFUL		**0.00**	**118.00**	**13.60**	**40.56**	**0.00**	**40.56**	**77.44**	**0.00**	**0.00**	**26.00**	**26.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGED - Geodes Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	90.00	90.00	80.00	100.00
710400	Student or Non-Emp Travel	6,600.00	6,600.00	0.00	294.54	0.00	294.54	6,305.46	2,926.34	9,610.64	388.37	4,857.88
7111	Supplies	0.00	(111.00)	0.00	0.00	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	269.00	190.00	190.00	0.00	190.00	79.00	0.00	0.00	0.00	302.80
711172	Program Supplies	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	188.63	0.00	188.63	(88.63)	39.40	39.40	26.00	26.00
71B000	Items Resale	0.00	0.00	0.00	(620.00)	0.00	(620.00)	620.00	(1,554.00)	(1,674.50)	(1.50)	(554.20)
Subtotal Account Pool: 71		**8,000.00**	**8,108.00**	**190.00**	**53.17**	**0.00**	**53.17**	**8,054.83**	**1,501.74**	**8,065.54**	**492.87**	**4,732.48**
Total Org: KRDGED		**8,000.00**	**8,108.00**	**190.00**	**53.17**	**0.00**	**53.17**	**8,054.83**	**1,501.74**	**8,065.54**	**492.87**	**4,732.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGEG - Geography Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	73.14	0.00	73.14	(73.14)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	697.44	0.00	697.44	(697.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	800.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00	1,005.00	1,005.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	2,491.86	3,228.27	0.00	3,228.27	2,271.73	1,286.57	3,229.44	1,527.66	2,737.00
7111	Supplies	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	28.40	0.00	28.40	(28.40)	18.76	403.76	0.00	0.00
711172	Program Supplies	0.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.16	2.84	5.00	(5.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	189.25	0.00	189.25	10.75	149.34	149.34	40.50	96.07
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.00)	(264.00)	(15.00)	(331.66)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00
Subtotal Account Pool: 71		**5,750.00**	**5,829.00**	**3,291.86**	**5,228.66**	**2.84**	**5,231.50**	**597.50**	**1,431.67**	**3,647.54**	**2,558.16**	**3,506.41**
Total Org: KRDGEG		**5,750.00**	**5,829.00**	**3,291.86**	**5,228.66**	**2.84**	**5,231.50**	**597.50**	**1,431.67**	**3,647.54**	**2,558.16**	**3,506.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGLD - Gamers Guild - G2				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	413.00	0.00	413.00	87.00	0.00	0.00	25.00	25.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	141.59	0.00	141.59	58.41	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**1,200.00**	**1,657.00**	**0.00**	**554.59**	**0.00**	**554.59**	**1,102.41**	**(40.00)**	**(40.00)**	**100.00**	**100.00**
Total Org: KRDGLD		**1,200.00**	**1,657.00**	**0.00**	**554.59**	**0.00**	**554.59**	**1,102.41**	**(40.00)**	**(40.00)**	**100.00**	**100.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGLF - Golf Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	69.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLF		**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	5,250.00	5,250.00	1,270.92	5,490.01	1,059.11	6,549.12	(1,299.12)	4,684.06	5,970.91	4,904.65	5,800.30
Subtotal Account Pool: 61		**5,250.00**	**5,250.00**	**1,270.92**	**5,490.01**	**1,059.11**	**6,549.12**	**(1,299.12)**	**4,684.06**	**5,970.91**	**4,904.65**	**5,800.30**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	96.00	135.80	0.00	135.80	1,164.20	0.00	0.00	50.00	8,513.09
7111	Supplies	0.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	50.50	1,378.60	149.80	1,528.40	471.60	782.18	1,870.12	422.30	1,273.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	92.50	196.50	289.00	(289.00)	231.35	304.35	96.17	96.17
713000	Printing & Copying-General	0.00	0.00	0.00	79.91	0.00	79.91	(79.91)	130.00	451.89	0.00	0.00
713005	Printing & Copying-Campus	150.00	150.00	0.00	28.33	0.00	28.33	121.67	0.00	18.00	0.00	34.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	135.06	135.06
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	271.00	271.00	(271.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	500.00	500.00	0.00	312.00	0.00	312.00	188.00	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	9.00	9.00	(9.00)	7.89	7.89	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	(1,415.25)	(774.43)	52.25	(722.18)	1,122.18	758.50	971.70	1,081.44	5,208.52
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	0.00	(115.00)
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		**4,750.00**	**5,249.00**	**(1,268.75)**	**1,482.71**	**683.55**	**2,166.26**	**3,082.74**	**2,341.92**	**6,391.95**	**2,216.97**	**15,877.59**
Total Org: KRDGOV		**10,000.00**	**10,499.00**	**2.17**	**6,972.72**	**1,742.66**	**8,715.38**	**1,783.62**	**7,025.98**	**12,362.86**	**7,121.62**	**21,677.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGVE - Student Government Escrow				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGVT - Student Government Technology				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	26.02	0.00	26.02	(26.02)	1,568.59	1,568.59	435.20	2,097.20
711102	Supplies-Central Stores	0.00	0.00	39.90	199.50	451.50	651.00	(651.00)	399.00	678.30	348.00	489.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.55)
713015	Printing & Copying-Departmental	0.00	0.00	15.05	15.05	0.00	15.05	(15.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	833.60	833.60	0.00	833.60	(833.60)	2,461.14	2,461.14	958.00	958.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)	(117.00)
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**888.55**	**1,074.17**	**451.50**	**1,525.67**	**4,474.33**	**4,428.73**	**4,708.03**	**2,389.20**	**4,131.69**
Total Org: KRDGVT		**0.00**	**6,000.00**	**888.55**	**1,074.17**	**451.50**	**1,525.67**	**4,474.33**	**4,428.73**	**4,708.03**	**2,389.20**	**4,131.69**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	3,100.00	8,208.97	0.00	8,208.97	1,791.03	8,192.62	8,246.62	4,255.23	4,886.68
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.95	251.75	251.75
7111	Supplies	0.00	1,918.00	0.00	0.00	0.00	0.00	1,918.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,345.00	123.48	4,249.01	0.00	4,249.01	(1,904.01)	3,531.27	4,043.90	1,832.29	3,495.76
711172	Program Supplies	0.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95
713005	Printing & Copying-Campus	0.00	0.00	36.00	166.25	0.00	166.25	(166.25)	75.25	126.50	50.00	50.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	149.50
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	84.00	84.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	43.62	0.00	43.62	(43.62)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	596.37	0.00	596.37	1,403.63	595.56	1,389.86	556.65	1,047.06
719100	Membership Dues & Fees	100.00	100.00	0.00	219.68	0.00	219.68	(119.68)	100.00	100.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(539.00)	(900.70)	(1,579.27)	(1,978.57)
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	300.85	0.00	300.85	(0.85)	0.00	200.00	380.17	380.17
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	97.50
Subtotal Account Pool: 71		**15,250.00**	**17,997.00**	**3,259.48**	**13,784.75**	**0.00**	**13,784.75**	**4,212.25**	**12,099.70**	**15,537.13**	**9,134.27**	**11,727.80**
Total Org: KRDHAB		**15,250.00**	**17,997.00**	**3,259.48**	**13,784.75**	**0.00**	**13,784.75**	**4,212.25**	**12,099.70**	**15,537.13**	**9,134.27**	**11,727.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHIL - Hillel Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHIL		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHRC - Healthy Reader Book Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.37	134.37	57.53	361.71
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.00**	**134.37**	**134.37**	**57.53**	**361.71**
Total Org: KRDHRC		**0.00**	**123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.00**	**134.37**	**134.37**	**57.53**	**361.71**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHST - History Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	204.92	0.00	204.92	(204.92)	1,575.61	1,575.61	2,250.40	2,250.40
7111	Supplies	0.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	28.95	0.00	28.95	(28.95)	24.89	24.89	0.00	0.00
711172	Program Supplies	0.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	42.50	42.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	134.47	0.00	134.47	(134.47)	79.48	79.48	37.40	37.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)	(229.00)	(618.75)	(618.75)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**302.00**	**0.00**	**368.34**	**5.00**	**373.34**	**(71.34)**	**1,484.98**	**1,450.98**	**1,711.55**	**1,711.55**
Total Org: KRDHST		**0.00**	**302.00**	**0.00**	**368.34**	**5.00**	**373.34**	**(71.34)**	**1,484.98**	**1,450.98**	**1,711.55**	**1,711.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHVZ - Humans vs. Zombies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	316.59	415.36	0.00	415.36	(415.36)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**850.00**	**322.59**	**421.36**	**0.00**	**421.36**	**428.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHVZ		**0.00**	**850.00**	**322.59**	**421.36**	**0.00**	**421.36**	**428.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDICE - Historical Fencing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(287.00)	0.00	0.00	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDICE		**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDIFF - Independent Film Foundation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	2,327.00	0.00	0.00	0.00	0.00	2,327.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.30	1,932.30
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.65	1,574.65
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.07)	(27.07)
Subtotal Account Pool: 71		**0.00**	**2,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.00**	**0.00**	**0.00**	**3,772.88**	**3,974.88**
Total Org: KRDIFF		**0.00**	**2,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.00**	**0.00**	**0.00**	**3,772.88**	**3,974.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDINV - KSC Republicans				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	20.00	233.52	0.00	233.52	(133.52)	0.00	213.69	0.00	0.00
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	40.00	89.61	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**970.00**	**1,865.00**	**20.00**	**255.92**	**0.00**	**255.92**	**1,609.08**	**40.00**	**278.30**	**0.00**	**0.00**
Total Org: KRDINV		**970.00**	**1,865.00**	**20.00**	**255.92**	**0.00**	**255.92**	**1,609.08**	**40.00**	**278.30**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDJUD - Fencing Sports Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	752.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	1,307.60	134.40	1,442.00	(442.00)	0.00	0.00	7.36	610.44
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	32.76	32.76	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,420.00**	**2,172.00**	**0.00**	**1,307.60**	**134.40**	**1,442.00**	**730.00**	**17.76**	**17.76**	**7.36**	**610.44**
Total Org: KRDJUD		**1,420.00**	**2,172.00**	**0.00**	**1,307.60**	**134.40**	**1,442.00**	**730.00**	**17.76**	**17.76**	**7.36**	**610.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKKN - KSC Democrats				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	625.63	625.63	0.00	0.00
7111	Supplies	0.00	362.00	0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	62.21	62.21	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	58.76	204.20	0.00	204.20	(4.20)	22.89	96.27	0.00	0.00
71C100	Advertising (Non-Employment)	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,375.00**	**1,737.00**	**58.76**	**204.20**	**0.00**	**204.20**	**1,532.80**	**710.73**	**784.11**	**0.00**	**0.00**
Total Org: KRDKKN		**1,375.00**	**1,737.00**	**58.76**	**204.20**	**0.00**	**204.20**	**1,532.80**	**710.73**	**784.11**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKRO - Kronicle				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	5,000.00	5,000.00	901.95	4,498.78	751.63	5,250.41	(250.41)	3,838.45	4,500.26	4,264.90	5,000.24
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**901.95**	**4,498.78**	**751.63**	**5,250.41**	**(250.41)**	**3,838.45**	**4,500.26**	**4,264.90**	**5,000.24**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,399.89	1,399.89
7111	Supplies	0.00	27,601.00	0.00	0.00	0.00	0.00	27,601.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	976.24	0.00	976.24	1,523.76	43.88	2,172.45	330.47	1,965.39
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	63.00	63.00	(63.00)	66.00	66.00	126.87	422.50
711108	Supplies-Subscription,Newspaper,Mag	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	58,000.00	58,000.00	6,193.50	59,440.40	0.00	59,440.40	(1,440.40)	44,854.40	54,557.90	52,431.48	59,434.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	1.40	5.00	(5.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	0.00	267.59	0.00	267.59	532.41	33.73	33.73	18.85	18.85
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,050.00	3,050.00	0.00	1,007.99	0.00	1,007.99	2,042.01	0.00	3,036.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	50.61	50.61	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	850.00	850.00	66.83	446.19	0.00	446.19	403.81	683.60	1,057.35	569.82	999.83
719100	Membership Dues & Fees	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	2,675.00	2,675.00
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	45.00	45.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,775.00**	**100,376.00**	**6,260.33**	**63,733.01**	**64.40**	**63,797.41**	**36,578.59**	**45,792.22**	**61,034.04**	**57,813.38**	**67,176.88**
Total Org: KRDKRO		**77,775.00**	**105,376.00**	**7,162.28**	**68,231.79**	**816.03**	**69,047.82**	**36,328.18**	**49,630.67**	**65,534.30**	**62,078.28**	**72,177.12**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKTV - Keene State TV				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	120.86	1,909.00	2,029.86	(1,029.86)	5,317.31	5,317.31	1,383.18	1,819.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
713005	Printing & Copying-Campus	150.00	150.00	0.00	63.25	0.00	63.25	86.75	0.00	0.00	104.00	104.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	303.25	0.00	303.25	(253.25)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,500.00	4,500.00	0.00	0.00	124.99	124.99	4,375.01	0.00	2,467.51	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.86	950.86
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	52.35	0.00	52.35	447.65	123.30	123.30	309.74	309.74
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.00)	0.00	(150.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,200.00**	**8,604.00**	**0.00**	**539.71**	**2,033.99**	**2,573.70**	**6,030.30**	**5,440.61**	**7,043.12**	**3,046.78**	**3,333.49**
Total Org: KRDKTV		**8,200.00**	**8,604.00**	**0.00**	**539.71**	**2,033.99**	**2,573.70**	**6,030.30**	**5,440.61**	**7,043.12**	**3,046.78**	**3,333.49**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDLAX - Brazilian Jiu Jitsu Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50	962.58	997.57
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,560.00	0.00	0.00
719	Staff Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,265.00**	**315.00**	**315.00**	**0.00**	**315.00**	**2,950.00**	**1,372.50**	**2,732.50**	**962.58**	**997.57**
Total Org: KRDLAX		**0.00**	**3,265.00**	**315.00**	**315.00**	**0.00**	**315.00**	**2,950.00**	**1,372.50**	**2,732.50**	**962.58**	**997.57**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDLIT - KSC Literary Journal				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.25	136.25	0.00	0.00
7111	Supplies	0.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	45.28	115.28
713000	Printing & Copying-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	649.65	37.60	593.65
713005	Printing & Copying-Campus	90.00	90.00	0.00	0.00	5.00	5.00	85.00	2.50	2.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.74	47.74	0.00	200.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	32.00	32.00	81.10	81.10
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,040.00**	**2,511.00**	**0.00**	**0.00**	**5.00**	**5.00**	**2,506.00**	**334.49**	**1,124.14**	**163.98**	**990.03**
Total Org: KRDLIT		**2,040.00**	**2,511.00**	**0.00**	**0.00**	**5.00**	**5.00**	**2,506.00**	**334.49**	**1,124.14**	**163.98**	**990.03**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMAR - Nat'l Science Teachers Assoc				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	369.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.63	2,474.63	387.68	387.68
711	Supplies	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	221.29	271.80	0.00	271.80	(271.80)	25.46	25.46	172.40	573.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	6.56	6.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,802.02)	(2,802.02)	(250.25)	(250.25)
Subtotal Account Pool: 71		**0.00**	**2,214.00**	**221.29**	**271.80**	**5.00**	**276.80**	**1,937.20**	**(301.93)**	**(301.93)**	**316.39**	**717.67**
Total Org: KRDMAR		**0.00**	**2,214.00**	**221.29**	**271.80**	**5.00**	**276.80**	**1,937.20**	**(301.93)**	**(301.93)**	**316.39**	**717.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMAT - Math Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	40.00	80.00	0.00	80.00	520.00	128.30	178.30	536.00	536.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.60
7111	Supplies	0.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	464.80	0.00	0.00
713030	Printing & Copying-Off Campus	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	153.51	585.89	0.00	585.89	(185.89)	342.18	824.65	333.03	713.63
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	(306.51)	0.00	(80.00)
Subtotal Account Pool: 71		**1,800.00**	**2,575.00**	**193.51**	**665.89**	**0.00**	**665.89**	**1,909.11**	**285.48**	**1,161.24**	**869.03**	**1,383.23**
Total Org: KRDMAT		**1,800.00**	**2,575.00**	**193.51**	**665.89**	**0.00**	**665.89**	**1,909.11**	**285.48**	**1,161.24**	**869.03**	**1,383.23**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMEN - M.E.N.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	1,025.00	1,025.00	0.00	1,025.00	(925.00)	260.00	260.00	450.00	450.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	652.45	1,712.45	0.00	1,712.45	6,287.55	3,183.80	6,138.84	9,035.00	9,035.00
7111	Supplies	0.00	3,578.00	0.00	0.00	0.00	0.00	3,578.00	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	1,185.00	437.50	508.00	0.00	508.00	677.00	1,236.42	2,639.31	1,490.02	1,560.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	240.00
711172	Program Supplies	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	650.00	0.00	650.00	550.00	100.00	100.00	750.00	897.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	850.00	850.00	0.00	285.11	498.75	783.86	66.14	536.43	1,956.83	680.71	1,813.69
719100	Membership Dues & Fees	0.00	0.00	0.00	990.10	0.00	990.10	(990.10)	1,226.00	1,429.00	812.00	812.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,640.81)	(3,176.81)	(3,837.00)	(4,018.40)
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	0.00	0.00	0.00	150.00	975.00	1,004.00	190.75	340.74
Subtotal Account Pool: 71		**10,850.00**	**15,273.00**	**2,114.95**	**5,170.66**	**508.75**	**5,679.41**	**9,593.59**	**4,936.84**	**10,411.17**	**9,631.48**	**11,190.93**
Total Org: KRDMEN		**10,850.00**	**15,273.00**	**2,114.95**	**5,170.66**	**508.75**	**5,679.41**	**9,593.59**	**4,936.84**	**10,411.17**	**9,631.48**	**11,190.93**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMIN - Interfaith Voices				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,750.00	1,750.00	0.00	1,766.00	0.00	1,766.00	(16.00)	1,311.04	2,129.04	460.00	603.42
7111	Supplies	0.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	608.96	812.60	0.00	812.60	(12.60)	607.53	1,044.41	247.42	1,088.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	28.70	35.50	19.50	55.00	45.00	38.19	58.19	10.00	198.09
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	10.00	10.00	0.00	0.00	0.00	0.00	10.00	12.01	12.01	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69	39.69	0.00	0.00
719010	Business Meals-Campus Wide Events	800.00	800.00	0.00	456.81	0.00	456.81	343.19	714.57	824.59	770.46	1,057.55
719100	Membership Dues & Fees	0.00	0.00	0.00	37.45	0.00	37.45	(37.45)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.30)	(380.30)	(248.50)	(248.50)
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,010.00**	**4,559.00**	**637.66**	**3,168.36**	**19.50**	**3,187.86**	**1,371.14**	**2,402.73**	**3,787.63**	**1,299.38**	**2,759.51**
Total Org: KRDMIN		**4,010.00**	**4,559.00**	**637.66**	**3,168.36**	**19.50**	**3,187.86**	**1,371.14**	**2,402.73**	**3,787.63**	**1,299.38**	**2,759.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDNEW - Newman Student Org				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	224.00	224.00	156.62	404.77
7111	Supplies	0.00	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	44.12	0.00	44.12	155.88	65.93	65.93	0.00	604.73
713015	Printing & Copying-Departmental	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719010	Business Meals-Campus Wide Events	630.00	630.00	78.33	140.70	0.00	140.70	489.30	106.59	106.59	131.46	274.60
71C000	Awards to Non-Employee-Students	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,455.00**	**2,468.00**	**78.33**	**184.82**	**0.00**	**184.82**	**2,283.18**	**396.52**	**521.52**	**288.08**	**1,534.10**
Total Org: KRDNEW		**1,455.00**	**2,468.00**	**78.33**	**184.82**	**0.00**	**184.82**	**2,283.18**	**396.52**	**521.52**	**288.08**	**1,534.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDOPT - Org for Alternative Activities				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDOPT		**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDOWL - Owl Nation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	58.66	0.00	58.66	(58.66)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(450.00)	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,870.00**	**(450.00)**	**(391.34)**	**0.00**	**(391.34)**	**3,261.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDOWL		**0.00**	**2,870.00**	**(450.00)**	**(391.34)**	**0.00**	**(391.34)**	**3,261.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPEM - PEM				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.88	130.88	994.08	994.08
7111	Supplies	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	0.00	779.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	4.72
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	3,138.00	0.00	3,138.00	(3,038.00)	1,650.00	1,650.00	1,540.00	1,540.00
71B000	Items Resale	0.00	0.00	0.00	(1,015.00)	0.00	(1,015.00)	1,015.00	(640.00)	(640.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**2,735.00**	**0.00**	**2,123.00**	**10.00**	**2,133.00**	**602.00**	**1,140.88**	**1,405.48**	**2,534.08**	**3,408.00**
Total Org: KRDPEM		**2,600.00**	**2,735.00**	**0.00**	**2,123.00**	**10.00**	**2,133.00**	**602.00**	**1,140.88**	**1,405.48**	**2,534.08**	**3,408.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPHS - Society for Collegiate Journalists				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPHS		**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPRI - GSA				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	700.00	0.00	700.00	300.00	0.00	0.00	1,814.43	1,814.43
7111	Supplies	0.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	643.50	1,879.38	20.50	1,899.88	1,100.12	2,648.98	2,816.29	4,419.69	3,855.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	95.00	345.09	12.41	357.50	142.50	0.00	25.78	638.59	800.59
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.09	1.91	5.00	(5.00)	0.00	0.00	30.90	30.90
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	110.00	110.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	7.17	2,233.17	0.00	2,233.17	766.83	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	49.00	419.77	0.00	419.77	580.23	861.75	974.07	146.78	146.78
71B000	Items Resale	0.00	0.00	0.00	(421.00)	0.00	(421.00)	421.00	(75.00)	(75.00)	(264.00)	(264.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,250.00**	**9,711.00**	**794.67**	**5,159.50**	**34.82**	**5,194.32**	**4,516.68**	**3,605.73**	**3,911.14**	**7,002.39**	**6,600.39**
Total Org: KRDPRI		**9,250.00**	**9,711.00**	**794.67**	**5,159.50**	**34.82**	**5,194.32**	**4,516.68**	**3,605.73**	**3,911.14**	**7,002.39**	**6,600.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPSY - Psychology Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY		**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDRUG - Rugby Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	1,200.00	1,200.00	1,600.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**178.50**	**0.00**	**178.50**	**(178.50)**	**1,200.00**	**1,200.00**	**1,600.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	100.80	100.80	134.40	201.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**14.99**	**0.00**	**14.99**	**(14.99)**	**100.80**	**100.80**	**134.40**	**201.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,500.00	1,500.00
710400	Student or Non-Emp Travel	0.00	6,435.00	0.00	2,036.17	0.00	2,036.17	4,398.83	2,722.76	5,904.68	1,617.14	7,039.93
7111	Supplies	0.00	1,903.00	0.00	0.00	0.00	0.00	1,903.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	4,466.32	0.00	4,466.32	(3,966.32)	278.29	278.29	2,176.08	2,600.53
711108	Supplies-Subscription,Newspaper,Mag	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	90.00	0.00	90.00	3,410.00	1,030.00	1,830.00	1,190.16	1,190.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719010	Business Meals-Campus Wide Events	0.00	0.00	60.00	122.48	0.00	122.48	(122.48)	0.00	0.00	513.67	513.67
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	150.00	0.00	150.00	1,650.00	150.00	425.00	800.00	800.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	(4,893.52)	(7,551.52)
Subtotal Account Pool: 71		**6,895.00**	**15,233.00**	**60.00**	**6,864.97**	**0.00**	**6,864.97**	**8,368.03**	**4,581.05**	**8,821.97**	**2,903.53**	**6,492.77**
Total Org: KRDRUG		**6,895.00**	**15,233.00**	**60.00**	**7,058.46**	**0.00**	**7,058.46**	**8,174.54**	**5,881.85**	**10,122.77**	**4,637.93**	**9,094.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	105.00	105.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**105.00**	**105.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	8.82	8.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**8.82**	**8.82**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00	6,550.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	12,277.56	13,527.56	0.00	13,527.56	(13,527.56)	21,090.62	30,129.34	2,501.00	26,293.28
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	108,237.00	0.00	0.00	0.00	0.00	108,237.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10,135.18	0.00	10,135.18	(10,135.18)	9,224.84	17,119.54	22,395.77	33,080.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	6.25	0.00	12.50
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096.14	4,096.14
716100	Rentals & Leases-General	0.00	525.00	11,400.00	11,400.00	875.00	12,275.00	(11,750.00)	2,546.00	4,688.50	750.00	750.00
717200	Other Professional Services-General	0.00	0.00	6,342.50	33,815.50	0.00	33,815.50	(33,815.50)	10,367.50	48,602.50	6,000.00	28,900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,350.00	4,350.00	(4,350.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,141.74	0.00	3,141.74	(3,141.74)	1,461.00	4,780.12	280.15	6,534.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**108,762.00**	**30,020.06**	**72,644.48**	**5,225.00**	**77,869.48**	**30,892.52**	**44,689.96**	**111,517.50**	**42,573.06**	**106,216.67**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA		**0.00**	**108,762.00**	**30,020.06**	**72,644.48**	**5,225.00**	**77,869.48**	**30,892.52**	**45,340.36**	**112,167.90**	**42,686.88**	**106,330.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAC - S.A.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	7,425.00	6,750.00	1,125.09	5,813.00	937.62	6,750.62	(0.62)	5,517.02	7,075.86	5,419.25	6,768.19
Subtotal Account Pool: 61		**7,425.00**	**6,750.00**	**1,125.09**	**5,813.00**	**937.62**	**6,750.62**	**(0.62)**	**5,517.02**	**7,075.86**	**5,419.25**	**6,768.19**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,730.00	0.00	2,730.00	270.00	2,280.00	2,280.00	2,470.00	2,470.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	234.02	11,220.40	0.00	11,220.40	(7,220.40)	1,962.84	3,455.51	4,097.23	4,378.71
711	Supplies	0.00	8,878.00	0.00	0.00	0.00	0.00	8,878.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,000.00	19,000.00	1,699.85	13,049.45	0.00	13,049.45	5,950.55	11,535.93	22,074.17	11,563.37	20,899.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	22.01	99.99	122.00	(122.00)	0.00	128.00	0.00	0.00
711172	Program Supplies	0.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	532.82	17.10	20.55
713005	Printing & Copying-Campus	800.00	800.00	75.00	606.50	0.00	606.50	193.50	567.76	567.76	770.19	1,121.44
713015	Printing & Copying-Departmental	0.00	0.00	0.25	0.25	4.75	5.00	(5.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.82	532.82	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	29.00	29.00	(29.00)	30.90	30.90	92.70	108.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	331.11	0.00	331.11	(331.11)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,208.00	0.00	1,208.00	(1,208.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	183.99	0.00	183.99	(183.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	3,735.00	0.00	3,610.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	76.97	0.00	76.97	(76.97)	76.32	76.32	72.39	72.15
717200	Other Professional Services-General	138,950.00	138,950.00	78,750.00	136,783.00	0.00	136,783.00	2,167.00	63,907.50	164,436.18	138,965.00	155,982.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	13.00	13.00	(13.00)	0.65	7.77	11.08	13.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.73	0.00	175.73	(175.73)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.75	0.00	109.75	(109.75)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	10,000.00	10,000.00	542.26	4,733.61	0.00	4,733.61	5,266.39	4,930.09	6,919.58	5,038.08	5,978.48
71B000	Items Resale	0.00	0.00	0.00	(920.00)	0.00	(920.00)	920.00	(10.00)	(982.59)	(110.99)	(982.99)
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	700.00	0.00	700.00	1,300.00	997.23	997.23	900.00	1,097.44
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	447.00	647.00	0.00	0.00
Subtotal Account Pool: 71		**183,250.00**	**192,958.00**	**81,301.38**	**171,886.77**	**146.74**	**172,033.51**	**20,924.49**	**88,135.04**	**206,314.47**	**164,762.15**	**195,646.09**
Total Org: KRDSAC		**190,675.00**	**199,708.00**	**82,426.47**	**177,699.77**	**1,084.36**	**178,784.13**	**20,923.87**	**93,652.06**	**213,390.33**	**170,181.40**	**202,414.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAD - Student Act Fee Reserve CUFS 5999			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAF - SA Potential Funding CUFS 5102				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	85,111.00	5,364.20	0.00	0.00	0.00	0.00	5,364.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**85,111.00**	**5,364.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,364.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**85,111.00**	**5,364.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,364.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAG - SA/FS Free Admit CUFS 5103				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	2,149.00	947.00	5,539.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**1,015.00**	**2,149.00**	**947.00**	**5,539.00**
Total Org: KRDSAG		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**1,015.00**	**2,149.00**	**947.00**	**5,539.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAM - S.A.M.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	253.00	0.00	0.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAM		**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSCI - SPLAT - Paint Ball Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSCI		**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSEN - KSC Senior Class Dues			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSEW - Knitting, Crocheting, Sewing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	232.42	515.88	0.00	515.88	(515.88)	211.47	645.04	0.00	0.00
711172	Program Supplies	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	44.80	0.00	0.00	0.00	0.00	44.80	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.15)	(58.10)	(105.36)	(115.36)
Subtotal Account Pool: 71		**0.00**	**716.80**	**232.42**	**515.88**	**0.00**	**515.88**	**200.92**	**201.32**	**648.94**	**(105.36)**	**(115.36)**
Total Org: KRDSEW		**0.00**	**716.80**	**232.42**	**515.88**	**0.00**	**515.88**	**200.92**	**201.32**	**648.94**	**(105.36)**	**(115.36)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKA - Students in Free Enterprise - SIFE				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710400	Student or Non-Emp Travel	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	130.15	0.00	400.24
7111	Supplies	0.00	181.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
711100	Supplies-General	180.00	500.00	42.77	511.37	39.96	551.33	(51.33)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	75.00	75.00	0.00	18.20	34.80	53.00	22.00	56.00	56.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	15.45	15.45	0.00	0.00
716100	Rentals & Leases-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	38.23	38.23	87.00	96.96
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)	(504.00)
Subtotal Account Pool: 71		**815.00**	**1,316.00**	**42.77**	**545.02**	**79.76**	**624.78**	**691.22**	**109.68**	**239.83**	**73.00**	**13.20**
Total Org: KRDSKA		**815.00**	**1,316.00**	**42.77**	**545.02**	**79.76**	**624.78**	**691.22**	**109.68**	**239.83**	**73.00**	**13.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKN - Ski (Nordic)				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	6,405.00	4,271.21	6,619.85	94.00	6,713.85	(308.85)	8,182.09	9,017.27	3,224.85	4,619.38
7111	Supplies	0.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711172	Program Supplies	0.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	560.00	560.00	0.00	0.00	0.00	0.00	560.00	192.05	390.18	197.26	197.26
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,060.00)	(2,060.00)	(550.00)	(550.00)
Subtotal Account Pool: 71		**5,568.00**	**7,546.00**	**4,271.21**	**6,619.85**	**99.00**	**6,718.85**	**827.15**	**6,364.14**	**7,397.45**	**2,872.11**	**4,266.64**
Total Org: KRDSKN		**5,568.00**	**7,546.00**	**4,271.21**	**6,619.85**	**99.00**	**6,718.85**	**827.15**	**6,364.14**	**7,397.45**	**2,872.11**	**4,266.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSME - Soc of Manufacturing & Engineering				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(269.00)	0.00	0.00	0.00	0.00	(269.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	269.05	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	131.00	0.00	131.00	69.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	300.00	0.00	300.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,150.00**	**1,946.00**	**0.00**	**431.00**	**0.00**	**431.00**	**1,515.00**	**0.00**	**269.05**	**0.00**	**0.00**
Total Org: KRDSME		**2,150.00**	**1,946.00**	**0.00**	**431.00**	**0.00**	**431.00**	**1,515.00**	**0.00**	**269.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSNO - Snowboarding Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSNO		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSOC - KSC Club Soccer				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	534.57	0.00	534.57	6,465.43	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	252.00	0.00	252.00	(52.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	900.00	900.00	0.00	240.00	0.00	240.00	660.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	200.00	0.00	200.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,150.00**	**8,150.00**	**0.00**	**1,226.57**	**0.00**	**1,226.57**	**6,923.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSOC		**8,150.00**	**8,150.00**	**0.00**	**1,226.57**	**0.00**	**1,226.57**	**6,923.43**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSPA - Spanish Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	291.25	1,237.44	293.32	1,038.16
7111	Supplies	0.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
711100	Supplies-General	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	156.00	156.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	5.00	5.00	95.00	0.00	0.00	21.00	21.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	75.00	400.00	400.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	0.00	0.00	0.00	600.00	290.00	290.00	139.52	219.52
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.07)	(209.00)	(209.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,680.00**	**3,362.00**	**0.00**	**0.00**	**5.00**	**5.00**	**3,357.00**	**581.25**	**1,568.37**	**928.84**	**1,753.68**
Total Org: KRDSPA		**2,680.00**	**3,362.00**	**0.00**	**0.00**	**5.00**	**5.00**	**3,357.00**	**581.25**	**1,568.37**	**928.84**	**1,753.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSST - Club Ice Hockey				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**700.00**	**375.00**	**375.00**	**0.00**	**375.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.50	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**31.50**	**31.50**	**0.00**	**31.50**	**(31.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	14,675.00	14,675.00	0.00	13,702.50	1,790.00	15,492.50	(817.50)	19,444.00	19,444.00	10,431.50	11,153.78
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	4,285.00	0.00	0.00	0.00	0.00	4,285.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	0.00	2,992.79	0.00	2,992.79	(1,292.79)	1,980.41	3,838.45	527.88	4,843.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	102.80	102.80
711108	Supplies-Subscription,Newspaper,Mag	475.00	475.00	0.00	465.13	0.00	465.13	9.87	0.00	0.00	100.00	100.00
713000	Printing & Copying-General	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	0.00	5.00	5.00	295.00	0.00	0.00	81.00	81.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.50	2,191.50
716100	Rentals & Leases-General	16,250.00	16,250.00	3,242.50	14,967.50	330.00	15,297.50	952.50	7,035.00	7,035.00	9,250.50	9,250.50
717200	Other Professional Services-General	6,925.00	6,925.00	0.00	6,562.00	0.00	6,562.00	363.00	8,400.00	9,500.00	2,058.50	2,058.50
719010	Business Meals-Campus Wide Events	750.00	750.00	0.00	242.50	0.00	242.50	507.50	0.00	0.00	414.28	414.28
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	2,525.00	0.00	2,525.00	(325.00)	2,150.00	2,150.00	6,880.00	6,880.00
71B000	Items Resale	(14,300.00)	0.00	0.00	(1,650.00)	0.00	(1,650.00)	1,650.00	(23,445.00)	(23,445.00)	(19,165.00)	(19,165.00)
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(624.05)
71C100	Advertising (Non-Employment)	125.00	125.00	0.00	0.00	0.00	0.00	125.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 71		**29,100.00**	**47,685.00**	**3,242.50**	**39,865.42**	**2,130.00**	**41,995.42**	**5,689.58**	**15,644.41**	**18,602.45**	**12,872.96**	**17,287.03**
Total Org: KRDSST		**29,100.00**	**48,385.00**	**3,649.00**	**40,271.92**	**2,130.00**	**42,401.92**	**5,983.08**	**15,644.41**	**18,602.45**	**12,872.96**	**17,287.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDTNN - Tennis Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTNN		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDTRI - Triathlon Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
7111	Supplies	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTRI		**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDULT - Ultimate Frisbee				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	375.00	975.00	750.00	1,375.00	0.00	1,375.00	(400.00)	0.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	1,648.00	2,514.02	2,734.02	615.31	3,349.33	(1,701.33)	0.00	0.00	250.00	250.00
7111	Supplies	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,060.00	0.00	1,060.00	(1,060.00)	400.00	600.00	315.00	315.00
711172	Program Supplies	0.00	402.00	0.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.25)	(232.25)	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,337.00**	**3,264.02**	**5,169.02**	**615.31**	**5,784.33**	**(2,447.33)**	**167.75**	**667.75**	**565.00**	**565.00**
Total Org: KRDULT		**1,000.00**	**3,337.00**	**3,264.02**	**5,169.02**	**615.31**	**5,784.33**	**(2,447.33)**	**167.75**	**667.75**	**565.00**	**565.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDVOL - Circle K				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	1,550.00	0.00	1,550.00	(350.00)	(1,230.00)	(1,230.00)	1,330.00	1,330.00
710400	Student or Non-Emp Travel	1,600.00	2,152.00	611.72	1,886.28	0.00	1,886.28	265.72	1,792.99	2,185.42	523.17	871.67
7111	Supplies	0.00	2,127.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	100.70	910.17	0.00	910.17	589.83	1,223.91	1,462.53	966.92	1,169.34
711172	Program Supplies	0.00	753.00	0.00	0.00	0.00	0.00	753.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	4.65
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	5.00	5.00	95.00	0.00	0.00	25.00	25.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	5.00	5.00	95.00	0.45	0.45	30.90	99.45
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	60.40	0.00	60.40	(60.40)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	314.18	0.00	314.18	(14.18)	430.79	641.71	292.65	441.27
719100	Membership Dues & Fees	600.00	600.00	0.00	918.00	0.00	918.00	(318.00)	1,054.00	1,066.00	1,271.00	1,271.00
71B000	Items Resale	0.00	0.00	0.00	88.61	0.00	88.61	(88.61)	(1,690.89)	(1,852.95)	(1,012.26)	(1,193.26)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	60.00
71C100	Advertising (Non-Employment)	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,075.00**	**9,507.00**	**712.42**	**5,757.67**	**10.00**	**5,767.67**	**3,739.33**	**1,641.25**	**2,333.16**	**3,645.38**	**4,295.12**
Total Org: KRDVOL		**6,075.00**	**9,507.00**	**712.42**	**5,757.67**	**10.00**	**5,767.67**	**3,739.33**	**1,641.25**	**2,333.16**	**3,645.38**	**4,295.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWAD - WKNH Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	169.55	169.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.00	1,939.00	0.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.90	1,538.90
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,838.90)	(1,838.90)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71		**0.00**	**580.00**	**0.00**	**0.00**	**5.00**	**5.00**	**575.00**	**1,939.00**	**1,939.00**	**(130.45)**	**840.35**
Total Org: KRDWAD		**0.00**	**580.00**	**0.00**	**0.00**	**5.00**	**5.00**	**575.00**	**1,939.00**	**1,939.00**	**(130.45)**	**840.35**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWEL - Advocates for Healthy Communities				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	405.00	405.00	0.00	405.00	(305.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	74.00	0.00	0.00
7111	Supplies	0.00	343.00	0.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00
711100	Supplies-General	450.00	450.00	83.75	801.26	0.00	801.26	(351.26)	322.04	322.04	0.00	37.10
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	5.00	5.00	45.00	2.04	2.04	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	170.00	170.00	0.00	0.00	0.00	0.00	170.00	390.00	390.00	0.00	540.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	166.73	0.00	166.73	333.27	168.41	325.54	0.00	500.17
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	108.21
Subtotal Account Pool: 71		**1,900.00**	**2,243.00**	**488.75**	**1,372.99**	**10.00**	**1,382.99**	**860.01**	**882.49**	**1,113.62**	**0.00**	**1,185.48**
Total Org: KRDWEL		**1,900.00**	**2,243.00**	**488.75**	**1,372.99**	**10.00**	**1,382.99**	**860.01**	**882.49**	**1,113.62**	**0.00**	**1,185.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWKN - WKNH				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.69	1,303.19
61SNNF	Student Non FLSA	5,500.00	5,500.00	1,963.33	8,278.10	1,267.59	9,545.69	(4,045.69)	6,689.79	7,772.60	4,552.17	5,634.96
Subtotal Account Pool: 61		**5,500.00**	**5,500.00**	**1,963.33**	**8,278.10**	**1,267.59**	**9,545.69**	**(4,045.69)**	**6,689.79**	**7,772.60**	**5,637.86**	**6,938.15**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20	109.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.20**	**109.47**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	120.72	120.72	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.78	2,323.78	0.00	0.00
7111	Supplies	0.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	118.10	2,409.48	0.00	2,409.48	(409.48)	1,759.96	2,755.66	6,626.45	6,920.06
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	200.00
711108	Supplies-Subscription,Newspaper,Mag	450.00	450.00	0.00	3,838.36	0.00	3,838.36	(3,388.36)	8,505.05	8,505.05	72.35	72.35
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.49	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	17.40	25.85
713005	Printing & Copying-Campus	500.00	500.00	0.00	127.00	0.00	127.00	373.00	7.50	15.00	218.00	219.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.45	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	788.73	0.00	788.73	(788.73)	4,149.36	4,149.36	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	8,000.00	8,000.00	0.00	2,381.91	0.00	2,381.91	5,618.09	0.00	871.63	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.61	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	1,700.00	15,645.58	0.00	15,645.58	(5,645.58)	6,353.44	8,498.71	6,870.72	10,831.08
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	240.00	240.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	136.55	0.00	136.55	363.45	125.83	495.12	280.17	561.42
719100	Membership Dues & Fees	10,000.00	10,000.00	0.00	622.50	0.00	622.50	9,377.50	2,714.00	2,714.00	8,522.66	8,522.66
71C000	Awards to Non-Employee-Students	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	379.84	103.00	402.99
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,700.00**	**33,948.00**	**1,818.10**	**27,998.11**	**15.00**	**28,013.11**	**5,934.89**	**27,907.64**	**32,926.42**	**24,558.75**	**29,604.21**
Total Org: KRDWKN		**39,200.00**	**39,448.00**	**3,781.43**	**36,276.21**	**1,282.59**	**37,558.80**	**1,889.20**	**34,597.43**	**40,699.02**	**30,287.81**	**36,651.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWRG - Women's Rugby				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,276.50	0.00	2,276.50	(2,276.50)	450.00	450.00	800.00	1,250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,276.50**	**0.00**	**2,276.50**	**(2,276.50)**	**450.00**	**450.00**	**800.00**	**1,250.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	191.23	0.00	191.23	(191.23)	37.80	37.80	67.20	105.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**191.23**	**0.00**	**191.23**	**(191.23)**	**37.80**	**37.80**	**67.20**	**105.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	1,740.00	1,740.00
710400	Student or Non-Emp Travel	8,500.00	8,500.00	0.00	4,396.88	0.00	4,396.88	4,103.12	3,427.84	4,512.90	2,025.00	5,432.50
7111	Supplies	0.00	2,819.00	0.00	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25.00	25.00	0.00	150.00	0.00	150.00	(125.00)	99.00	99.00	473.33	473.33
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	350.00	0.00	350.00	1,850.00	540.00	1,840.00	360.00	360.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	750.00	750.00	60.00	383.56	0.00	383.56	366.44	323.56	323.56	430.40	430.40
719100	Membership Dues & Fees	580.00	580.00	0.00	283.25	0.00	283.25	296.75	800.00	800.00	200.00	350.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.00)	(345.00)
71C100	Advertising (Non-Employment)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,330.00**	**16,149.00**	**60.00**	**5,779.69**	**0.00**	**5,779.69**	**10,369.31**	**5,280.40**	**8,145.46**	**5,099.73**	**8,657.23**
Total Org: KRDWRG		**13,330.00**	**16,149.00**	**60.00**	**8,247.42**	**0.00**	**8,247.42**	**7,901.58**	**5,768.20**	**8,633.26**	**5,966.93**	**10,012.23**
Total Fund: 5DR302		**801,570.00**	**1,087,775.74**	**191,268.12**	**672,007.35**	**40,917.58**	**712,924.93**	**374,850.81**	**478,913.29**	**834,112.49**	**577,960.32**	**818,779.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDFRE - KSC Freshman Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.50	4,853.50	4,591.54	7,091.54
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,130.67	0.00	2,130.67	(2,130.67)	396.57	1,466.57	2,671.60	2,781.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	62.50	62.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	408.70	0.00	408.70	(408.70)	1,950.00	1,950.00	1,000.00	1,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	188.37	396.37	0.00	396.37	(396.37)	0.00	0.00	98.00	124.60
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.00)	(680.00)	(1,400.00)	(1,400.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**188.37**	**3,035.74**	**10.00**	**3,045.74**	**7,954.26**	**7,310.57**	**8,380.57**	**7,239.64**	**9,880.98**
Total Org: KRDFRE		**11,000.00**	**11,000.00**	**188.37**	**3,035.74**	**10.00**	**3,045.74**	**7,954.26**	**7,310.57**	**8,380.57**	**7,348.04**	**9,989.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDJUN - KSC Junior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,463.00	0.00	6,463.00	(6,463.00)	4,550.00	4,550.00	4,400.00	10,558.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	3,629.18	0.00	0.00	0.00	0.00	3,629.18	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	903.44	0.00	903.44	(903.44)	0.00	1,596.09	0.00	2,025.06
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	400.00	400.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	51.87	51.87
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	38.34	136.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(505.00)	(2,018.95)	(1,000.00)	(1,990.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	121.50	0.00	121.50	(121.50)	150.00	1,585.99	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**10,629.18**	**0.00**	**10,465.44**	**10.00**	**10,475.44**	**153.74**	**4,233.34**	**5,849.23**	**3,851.87**	**11,044.93**
Total Org: KRDJUN		**7,000.00**	**10,629.18**	**0.00**	**10,465.44**	**10.00**	**10,475.44**	**153.74**	**4,233.34**	**5,849.23**	**3,851.87**	**11,044.93**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSEN - KSC Senior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	18,182.00	8,950.00	15,350.49	0.00	15,350.49	2,831.51	3,626.00	30,126.24	60.00	19,660.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.50	756.50
7111	Supplies	0.00	9,537.86	0.00	0.00	0.00	0.00	9,537.86	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22.00	624.24	0.00	624.24	(624.24)	1,071.91	1,719.11	1,549.65	1,936.79
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	200.00	370.00	570.00	(570.00)	600.00	600.00	350.00	350.00
713000	Printing & Copying-General	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	903.00	903.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,965.26	0.00	1,965.26	(1,965.26)	1,980.88	1,980.88	2,292.42	2,292.42
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.18	0.00	0.00
719	Staff Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,936.60	5,874.60	0.00	5,874.60	(5,874.60)	1,979.42	5,300.10	7,569.22	12,356.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,770.00)	(12,800.00)	(5,540.00)	(8,140.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	5,345.00	5,345.00	6,206.95	6,206.95
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 71		**24,000.00**	**51,719.86**	**10,908.60**	**29,369.59**	**370.00**	**29,739.59**	**21,980.27**	**2,756.21**	**34,623.48**	**13,264.74**	**35,488.99**
Total Org: KRDSEN		**24,000.00**	**51,719.86**	**10,908.60**	**29,369.59**	**370.00**	**29,739.59**	**21,980.27**	**2,756.21**	**34,623.48**	**13,264.74**	**35,488.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSOP - KSC Sophomore Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,550.00	0.00	3,550.00	(3,550.00)	9,310.00	9,310.00	2,540.00	5,045.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	5,295.43	0.00	0.00	0.00	0.00	5,295.43	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	22.91	0.00	22.91	(22.91)	2,540.32	4,523.14	43.82	7,473.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	77.00	77.00	(77.00)	63.65	80.99	3.00	3.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	46.36	0.00	46.36	(46.36)	29.68	29.68	14.64	59.63
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,642.12)	(3,867.12)	(510.00)	(510.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	143.95	143.95	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**12,295.43**	**0.00**	**4,819.27**	**82.00**	**4,901.27**	**7,394.16**	**9,395.48**	**11,170.64**	**2,091.46**	**12,071.91**
Total Org: KRDSOP		**7,000.00**	**12,295.43**	**0.00**	**4,819.27**	**82.00**	**4,901.27**	**7,394.16**	**9,612.28**	**11,387.44**	**2,091.46**	**12,071.91**
Total Fund: 5DR303		**49,000.00**	**85,644.47**	**11,096.97**	**47,690.04**	**472.00**	**48,162.04**	**37,482.43**	**23,912.40**	**60,240.72**	**26,556.11**	**68,595.21**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.47	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.27	776.27	236.00	236.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)	(280.00)	(280.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.27**	**121.74**	**(35.45)**	**(35.45)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.27**	**121.74**	**(35.45)**	**(35.45)**
Total Fund: 5DR401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.27**	**121.74**	**(35.45)**	**(35.45)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR402 - Beta Beta Beta											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR402	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR404 - Kappa Delta Pi												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	114.25	0.00	114.25	(114.25)	17.54	37.54	198.37	300.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	209.00	209.00	(209.00)	0.00	220.00	0.00	348.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	74.00	74.00	(74.00)	0.00	77.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	9.98	9.98	0.00	9.98	(9.98)	26.23	108.23	56.00	56.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,549.00	0.00	760.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,941.15)	(1,941.15)	(1,010.00)	(1,010.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	15.00	15.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9.98**	**124.23**	**283.00**	**407.23**	**(407.23)**	**(303.38)**	**96.12**	**(740.63)**	**469.17**
Total Org: KRCHON		**0.00**	**0.00**	**9.98**	**124.23**	**283.00**	**407.23**	**(407.23)**	**(303.38)**	**96.12**	**(740.63)**	**469.17**
Total Fund: 5DR404		**0.00**	**0.00**	**9.98**	**124.23**	**283.00**	**407.23**	**(407.23)**	**(303.38)**	**96.12**	**(740.63)**	**469.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	200.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.00)	(266.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**240.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**(15.05)**	**(15.05)**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**240.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**(15.05)**	**(15.05)**	**0.00**	**0.00**
Total Fund: 5DR405		**0.00**	**0.00**	**240.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**(15.05)**	**(15.05)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR406 - Omicron Delta Epsilon											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.00)	(27.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.00)**	**(27.00)**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.00)**	**(27.00)**
Total Fund: 5DR406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.00)**	**(27.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR407 - Phi Alpha Theta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	(140.00)	(140.00)	0.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**280.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**(140.00)**	**(62.00)**	**0.00**	**200.00**
Total Org: KRCHON		**0.00**	**0.00**	**280.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**(140.00)**	**(62.00)**	**0.00**	**200.00**
Total Fund: 5DR407		**0.00**	**0.00**	**280.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**(140.00)**	**(62.00)**	**0.00**	**200.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR408 - Sigma Delta Pi												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.64	290.64
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	(270.00)	(270.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(45.00)**	**20.64**	**20.64**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(45.00)**	**20.64**	**20.64**
Total Fund: 5DR408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.00)**	**(45.00)**	**20.64**	**20.64**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR413 - Rho Sigma Kappa											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**	**0.00**	**0.00**
Total Fund: 5DR413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR415 - Sigma Tau Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	198.88	0.00	198.88	(198.88)	0.00	0.00	124.00	124.00
711100	Supplies-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	47.18	540.18	540.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	393.00	393.00	(393.00)	0.00	413.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.00	24.00	(24.00)	0.00	25.76	7.00	7.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	93.81	0.00	93.81	(93.81)	0.00	162.81	4.24	4.24
719100	Membership Dues & Fees	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	740.00	740.00	481.00	481.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)	(1,195.00)	(1,349.00)	(1,429.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**649.69**	**417.00**	**1,066.69**	**(1,066.69)**	**(380.00)**	**194.45**	**(192.58)**	**(87.58)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**649.69**	**417.00**	**1,066.69**	**(1,066.69)**	**(380.00)**	**194.45**	**(192.58)**	**(87.58)**
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**649.69**	**417.00**	**1,066.69**	**(1,066.69)**	**(380.00)**	**194.45**	**(192.58)**	**(87.58)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR416 - Inter-Fraternity Council												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.67	902.67	411.00	911.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.08	91.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	460.92	0.00	460.92	(460.92)	0.00	0.00	50.70	267.27
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)	(600.00)	(2,135.00)	(2,135.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**460.92**	**0.00**	**460.92**	**(460.92)**	**499.75**	**379.75**	**(1,457.30)**	**(675.48)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**460.92**	**0.00**	**460.92**	**(460.92)**	**499.75**	**379.75**	**(1,457.30)**	**(675.48)**
Total Fund: 5DR416		**0.00**	**0.00**	**0.00**	**460.92**	**0.00**	**460.92**	**(460.92)**	**499.75**	**379.75**	**(1,457.30)**	**(675.48)**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR417 - Panhellenic												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	98.55	0.00	98.55	(98.55)	(744.32)	874.18	879.75	3,405.11
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	(3,460.00)	(3,086.00)	(3,086.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**158.55**	**0.00**	**158.55**	**(158.55)**	**(4,204.32)**	**(2,106.54)**	**(2,206.25)**	**375.11**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**158.55**	**0.00**	**158.55**	**(158.55)**	**(4,204.32)**	**(2,106.54)**	**(2,206.25)**	**375.11**
Total Fund: 5DR417		**0.00**	**0.00**	**0.00**	**158.55**	**0.00**	**158.55**	**(158.55)**	**(4,204.32)**	**(2,106.54)**	**(2,206.25)**	**375.11**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,865.91	12,865.91	9,116.60	9,116.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.84	1,636.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,210.84	0.00	7,210.84	(7,210.84)	6,032.27	2,792.27	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	492.49	0.00	492.49	(492.49)	3,073.93	394.93	2,016.55	1,991.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	65.44	0.00	65.44	(65.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
717200	Other Professional Services-General	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	350.00	1,013.45	0.00	1,013.45	(1,013.45)	0.00	0.00	923.50	923.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	(1,344.75)	(1,344.75)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.10	0.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**385.00**	**8,817.22**	**0.00**	**8,817.22**	**(8,817.22)**	**23,028.21**	**16,453.21**	**12,532.74**	**12,532.74**
Total Org: KRCADM		**0.00**	**0.00**	**385.00**	**8,817.22**	**0.00**	**8,817.22**	**(8,817.22)**	**23,028.21**	**16,453.21**	**12,532.74**	**12,532.74**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.92	67.92
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.92**	**67.92**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.92**	**67.92**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs											
Org: KRDHAB - Habitat for Humanity			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHAB	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR418	**0.00**	**0.00**	**385.00**	**8,817.22**	**5.00**	**8,822.22**	**(8,822.22)**	**23,028.21**	**16,453.21**	**12,600.66**	**12,600.66**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Org: KRDNSC - Nat'l Society of Collegiate Scholar				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.45	565.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.47	36.47
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.65	86.65
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.62)	(19.62)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.95**	**668.95**
Total Org: KRDNSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.95**	**668.95**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.95**	**668.95**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR421 - Lambda Pi Eta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	952.15	0.00	952.15	(952.15)	0.00	1,454.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(984.00)	(984.00)	0.00	(420.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**952.15**	**0.00**	**952.15**	**(952.15)**	**(984.00)**	**470.25**	**35.00**	**(385.00)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**952.15**	**0.00**	**952.15**	**(952.15)**	**(984.00)**	**470.25**	**35.00**	**(385.00)**
Total Fund: 5DR421		**0.00**	**0.00**	**0.00**	**952.15**	**0.00**	**952.15**	**(952.15)**	**(984.00)**	**470.25**	**35.00**	**(385.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR422 - Upsilon Pi Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	91.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**241.38**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**241.38**
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**241.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR423 - Alpha Kappa Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	320.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,002.00)	(1,192.00)	0.00	(320.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.00)**	**(632.00)**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.00)**	**(632.00)**	**0.00**	**0.00**
Total Fund: 5DR423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.00)**	**(632.00)**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR424 - Eta Sigma Gamma												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.23	186.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	680.00	680.00	880.00	880.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935.00)	(935.00)	(1,100.00)	(1,100.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,200.00**	**5.00**	**1,205.00**	**(1,205.00)**	**(168.77)**	**(68.02)**	**(220.00)**	**(160.00)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**1,200.00**	**5.00**	**1,205.00**	**(1,205.00)**	**(168.77)**	**(68.02)**	**(220.00)**	**(160.00)**
Total Fund: 5DR424		**0.00**	**0.00**	**0.00**	**1,200.00**	**5.00**	**1,205.00**	**(1,205.00)**	**(168.77)**	**(68.02)**	**(220.00)**	**(160.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR425 - Order of Omega												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	138.00	0.00	132.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	250.00	500.00	800.00	800.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(720.00)	(780.00)	(820.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**82.00**	**(82.00)**	**20.00**	**112.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**82.00**	**(82.00)**	**20.00**	**112.00**
Total Fund: 5DR425		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**82.00**	**(82.00)**	**20.00**	**112.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR426 - Pi Sigma Alpha - Poli Sci Honor Soc											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	5.00	5.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**5.00**	**5.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**5.00**	**5.00**	**0.00**	**0.00**
Total Fund: 5DR426	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**5.00**	**(5.00)**	**5.00**	**5.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR427 - Zeta Chi Rho											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(170.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**	**(170.00)**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**	**(170.00)**	**0.00**	**0.00**
Total Fund: 5DR427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**	**(170.00)**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Org: KRCASB - Alternative Spring Break				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	24,500.39	39,111.43	0.00	39,111.43	(39,111.43)	64,952.60	45,979.00	44,690.50	44,190.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.49	28.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.01	338.01	1,222.58	1,222.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,013.00	1,013.00	(1,013.00)	0.00	0.00	200.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**24,500.39**	**39,111.43**	**1,013.00**	**40,124.43**	**(40,124.43)**	**65,389.10**	**46,415.50**	**46,713.08**	**46,213.08**
Total Org: KRCASB		**0.00**	**0.00**	**24,500.39**	**39,111.43**	**1,013.00**	**40,124.43**	**(40,124.43)**	**65,389.10**	**46,415.50**	**46,713.08**	**46,213.08**
Total Fund: 5GR102		**0.00**	**0.00**	**24,500.39**	**39,111.43**	**1,013.00**	**40,124.43**	**(40,124.43)**	**65,389.10**	**46,415.50**	**46,713.08**	**46,213.08**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Org: KRDSTU - Student Clubs/Organizations				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.03	675.25	47.63	47.63
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.03**	**1,613.08**	**47.63**	**47.63**
Total Org: KRDSTU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.03**	**1,613.08**	**47.63**	**47.63**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.03**	**1,613.08**	**47.63**	**47.63**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR112 - Comm Srvc Int'l Service Programs												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169.42	7,169.42
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	21.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	4,912.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.00**	**6,747.00**	**7,290.36**	**7,290.36**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.00**	**6,747.00**	**7,290.36**	**7,290.36**
Total Fund: 5GR112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.00**	**6,747.00**	**7,290.36**	**7,290.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	225.80	225.80	0.00	225.80	(225.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**225.80**	**225.80**	**0.00**	**225.80**	**(225.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA	**0.00**	**0.00**	**225.80**	**225.80**	**0.00**	**225.80**	**(225.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**225.80**	**225.80**	**0.00**	**225.80**	**(225.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRCXXX	**3,522,582.69**	**3,745,072.14**	**447,415.53**	**2,687,765.27**	**580,192.75**	**3,267,958.02**	**477,114.12**	**2,586,246.82**	**3,845,659.30**	**2,539,733.64**	**3,799,858.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	641.52	641.52	0.00	0.00	0.00	0.00	641.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(550.24)	(550.24)	0.00	0.00	0.00	0.00	(550.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53A001		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D006 - NH Geographic Alliance 7/08-6/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543002 - Snow Measurements 03												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(699.96)	(699.96)	0.00	0.00	0.00	0.00	(699.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303.88	303.88	0.00	0.00	0.00	0.00	303.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(303.88)	(303.88)	0.00	0.00	0.00	0.00	(303.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543003 - Pasterze Glacier 8-11 to 6-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,700.04	0.00	5,700.04	(5,700.04)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,900.00	1,900.00	3,800.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	210.00	888.00	0.00	888.00	(888.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,800.00**	**13,800.00**	**2,110.00**	**8,488.04**	**3,800.00**	**12,288.04**	**1,511.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	530.09	0.00	530.09	(530.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	176.70	176.70	353.40	530.10	(530.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,060.00**	**1,060.00**	**176.70**	**706.79**	**353.40**	**1,060.19**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,811.81	0.00	1,811.81	(1,811.81)	0.00	0.00	0.00	0.00
711	Supplies	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	465.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,029.00**	**3,029.00**	**465.00**	**2,276.81**	**0.00**	**2,276.81**	**752.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,239.00	8,239.00	1,259.67	5,067.35	0.00	5,067.35	3,171.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,239.00**	**8,239.00**	**1,259.67**	**5,067.35**	**0.00**	**5,067.35**	**3,171.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**26,128.00**	**26,128.00**	**4,011.37**	**16,538.99**	**4,153.40**	**20,692.39**	**5,435.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543003		**26,128.00**	**26,128.00**	**4,011.37**	**16,538.99**	**4,153.40**	**20,692.39**	**5,435.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,373.25)	(2,373.25)	0.00	0.00	0.00	0.00	(2,373.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,791.40	3,791.40	0.00	0.00	0.00	0.00	3,791.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	0.00	(3,791.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	0.00	(1,165.72)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,877.10)	(2,877.10)	0.00	0.00	0.00	0.00	(2,877.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(1,596.85)	(1,596.85)	0.00	0.00	0.00	0.00	(1,596.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,463.24	4,463.24	0.00	0.00	0.00	0.00	4,463.24	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	0.00	(1,245.21)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	0.00	(202.08)	0.00	0.00	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(161.70)	(161.70)	0.00	0.00	0.00	0.00	(161.70)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	0.00	(34,293.28)	0.00	0.00	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	0.00	(149.10)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(287.85)**	**(287.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,458.93	8,458.93	0.00	0.00	0.00	0.00	8,458.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,171.08)	(8,171.08)	0.00	0.00	0.00	0.00	(8,171.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**287.85**	**287.85**	**0.00**	**0.00**	**0.00**	**0.00**	**287.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7111	Supplies	8,198.12	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,734.60	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,560.00)	(6,560.00)	0.00	0.00	0.00	0.00	(6,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 547006 - Upgrade of XRF Spectrometer												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547008 - Passionflower Vines 09/07 - 08/12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	90,984.00	90,984.00	0.00	0.00	0.00	0.00	90,984.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(27,041.62)	(27,041.62)	0.00	0.00	0.00	0.00	(27,041.62)	3,554.50	7,109.00	0.00	6,832.00
61CBHO	Part Time - Overtime	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	2.50
61CPEX	Part Time Salary	(50,786.85)	(50,786.85)	0.00	6,391.20	0.00	6,391.20	(57,178.05)	6,452.35	16,039.15	5,951.88	14,681.53
61CPHX	Part Time Hourly	(3,387.50)	(3,387.50)	0.00	0.00	0.00	0.00	(3,387.50)	0.00	0.00	695.00	1,317.50
Subtotal Account Pool: 61		**9,750.53**	**9,750.53**	**0.00**	**6,391.20**	**0.00**	**6,391.20**	**3,359.33**	**10,006.85**	**23,148.15**	**6,646.88**	**22,833.53**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	15,689.00	15,689.00	0.00	0.00	0.00	0.00	15,689.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(1.47)	(1.47)	0.00	0.00	0.00	0.00	(1.47)	0.00	0.00	0.00	0.21
65YF10	Full Fringe Benefit Distr Expe	(11,395.61)	(11,395.61)	0.00	0.00	0.00	0.00	(11,395.61)	1,578.20	3,156.40	0.00	2,883.10
65YP10	Nonstatus Benefit Distr (Fica)	(4,357.01)	(4,357.01)	0.00	594.38	0.00	594.38	(4,951.39)	458.12	1,173.94	558.35	1,329.12
Subtotal Account Pool: 65		**(65.09)**	**(65.09)**	**0.00**	**594.38**	**0.00**	**594.38**	**(659.47)**	**2,036.32**	**4,330.34**	**558.35**	**4,212.43**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	19,590.00	19,590.00	0.00	0.00	0.00	0.00	19,590.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(541.80)	(541.80)	0.00	0.00	0.00	0.00	(541.80)	0.00	0.00	0.00	541.80
710100	Out-of-State Travel	(3,888.61)	(3,888.61)	0.00	4,280.99	0.00	4,280.99	(8,169.60)	0.00	0.00	608.80	1,230.60
710200	Foreign Travel	(6,002.33)	(6,002.33)	0.00	0.00	0.00	0.00	(6,002.33)	6,002.33	6,002.33	0.00	0.00
710400	Student or Non-Emp Travel	(2,097.88)	(2,097.88)	0.00	0.00	0.00	0.00	(2,097.88)	1,247.08	1,247.08	0.00	0.00
711	Supplies	7,676.00	7,676.00	0.00	0.00	0.00	0.00	7,676.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(14,073.15)	(14,073.15)	0.00	0.00	0.00	0.00	(14,073.15)	185.08	185.08	3,874.02	5,824.88
711100	Supplies-General	(2,047.01)	(2,047.01)	0.00	282.24	0.00	282.24	(2,329.25)	1,482.53	2,047.01	0.00	0.00
711146	Supplies-Laboratory	(122.15)	(122.15)	0.00	0.00	0.00	0.00	(122.15)	62.35	62.35	0.00	0.00
711200	Research Supplies	(647.91)	(647.91)	0.00	0.00	0.00	0.00	(647.91)	0.00	0.00	0.00	0.00
717	Professional Services	7,470.00	7,470.00	0.00	0.00	0.00	0.00	7,470.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(277.91)	(277.91)	0.00	0.00	0.00	0.00	(277.91)	277.91	277.91	0.00	0.00
Subtotal Account Pool: 71		**5,037.25**	**5,037.25**	**0.00**	**4,563.23**	**0.00**	**4,563.23**	**474.02**	**9,257.28**	**9,821.76**	**4,482.82**	**7,597.28**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,856.77	3,856.77	0.00	3,400.11	0.00	3,400.11	456.66	5,323.65	12,314.82	3,536.15	12,147.46
Subtotal Account Pool: 76		**3,856.77**	**3,856.77**	**0.00**	**3,400.11**	**0.00**	**3,400.11**	**456.66**	**5,323.65**	**12,314.82**	**3,536.15**	**12,147.46**
Total Org: KSAADM		**18,579.46**	**18,579.46**	**0.00**	**14,948.92**	**0.00**	**14,948.92**	**3,630.54**	**26,624.10**	**49,615.07**	**15,224.20**	**46,790.70**
Total Fund: 547008		**18,579.46**	**18,579.46**	**0.00**	**14,948.92**	**0.00**	**14,948.92**	**3,630.54**	**26,624.10**	**49,615.07**	**15,224.20**	**46,790.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547009 - CCD Single Crystal 10-2010 - 9-2013												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711	Supplies	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	(2,330.87)	(2,330.87)	0.00	0.00	0.00	0.00	(2,330.87)	2,330.87	2,330.87	0.00	0.00
Subtotal Account Pool: 71		**2,009.13**	**2,009.13**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.13**	**2,330.87**	**2,330.87**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	285,660.00	285,660.00	0.00	0.00	0.00	0.00	285,660.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(280,000.00)	(280,000.00)	0.00	0.00	0.00	0.00	(280,000.00)	280,000.00	280,000.00	0.00	0.00
Subtotal Account Pool: 74		**5,660.00**	**5,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,660.00**	**280,000.00**	**280,000.00**	**0.00**	**0.00**
Total Org: KSAADM		**7,669.13**	**7,669.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,669.13**	**282,330.87**	**282,330.87**	**0.00**	**0.00**
Total Fund: 547009		**7,669.13**	**7,669.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,669.13**	**282,330.87**	**282,330.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N100 - Lewis Acidic: 5/05-9/06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N101 - Lewis Acidic: 9/06-8/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N102 - Lewis Acidic: 9/07-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.77	1,946.77
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.77**	**1,946.77**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.53	163.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.53**	**163.53**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508.62)	(508.62)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(508.62)**	**(508.62)**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.68**	**1,601.68**
Total Fund: 54N102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,601.68**	**1,601.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N134 - Lewis Acidic 5/07 - 9/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N148 - Support Geogr Alliance 10/07-11/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	3,008.06	0.00	0.00	0.00	0.00	3,008.06	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,023.06)	(2,023.06)	0.00	0.00	0.00	0.00	(2,023.06)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,008.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	252.71	0.00	0.00	0.00	0.00	252.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.71)	(252.71)	0.00	0.00	0.00	0.00	(252.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(252.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,950.00	4,997.07	0.00	0.00	0.00	0.00	4,997.07	0.00	0.00	0.00	0.00
710000	In-State Travel	(158.12)	(158.12)	0.00	0.00	0.00	0.00	(158.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,340.03)	(1,340.03)	0.00	0.00	0.00	0.00	(1,340.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,348.92)	(3,348.92)	0.00	0.00	0.00	0.00	(3,348.92)	0.00	0.00	0.00	0.00
711	Supplies	11,617.00	8,990.13	0.00	0.00	0.00	0.00	8,990.13	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5,245.95)	(5,245.95)	0.00	0.00	0.00	0.00	(5,245.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,726.37)	(3,726.37)	0.00	0.00	0.00	0.00	(3,726.37)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	0.00	0.00	0.00	0.00
714	Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,547.04	0.00	0.00	0.00	0.00	1,547.04	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,547.04)	(1,547.04)	0.00	0.00	0.00	0.00	(1,547.04)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	1,578.57	0.00	0.00	0.00	0.00	1,578.57	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,578.57)	(1,578.57)	0.00	0.00	0.00	0.00	(1,578.57)	0.00	0.00	0.00	0.00
717	Professional Services	5,833.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,250.00)	(4,250.00)	0.00	0.00	0.00	0.00	(4,250.00)	0.00	0.00	0.00	0.00
719	Staff Support	3,500.00	2,126.42	0.00	0.00	0.00	0.00	2,126.42	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(286.42)	(286.42)	0.00	0.00	0.00	0.00	(286.42)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,260.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N163 - Research Fellowship 5/08 - 8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N170 - NGS Geogr Alliance 9/08 - 11/11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,714.00	7,664.26	0.00	0.00	0.00	0.00	7,664.26	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,976.76)	(1,976.76)	0.00	0.00	0.00	0.00	(1,976.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,737.50)	(4,737.50)	0.00	0.00	0.00	0.00	(4,737.50)	0.00	0.00	2,187.50	2,187.50
Subtotal Account Pool: 61		**(0.26)**	**950.00**	**0.00**	**950.00**	**0.00**	**950.00**	**0.00**	**0.00**	**0.00**	**2,187.50**	**2,187.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	564.00	652.38	0.00	0.00	0.00	0.00	652.38	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	88.35	0.00	88.35	(88.35)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(564.03)	(564.03)	0.00	0.00	0.00	0.00	(564.03)	0.00	0.00	183.75	183.75
Subtotal Account Pool: 65		**(0.03)**	**88.35**	**0.00**	**88.35**	**0.00**	**88.35**	**0.00**	**0.00**	**0.00**	**183.75**	**183.75**
Account Pool: 71 - Support												
710	Travel	15,779.00	12,220.13	0.00	0.00	0.00	0.00	12,220.13	0.00	0.00	0.00	0.00
710000	In-State Travel	(440.22)	(440.22)	0.00	1,204.76	0.00	1,204.76	(1,644.98)	53.51	237.34	59.45	132.68
710100	Out-of-State Travel	(5,987.24)	(5,987.24)	0.00	177.90	0.00	177.90	(6,165.14)	171.17	751.97	1,742.98	1,937.07
710200	Foreign Travel	(3,000.14)	(3,000.14)	0.00	0.00	0.00	0.00	(3,000.14)	0.00	0.00	3,000.14	3,000.14
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	485.00	0.00	485.00	(1,160.00)	300.00	300.00	155.00	155.00
710310	Workshop Registration Fees	(232.89)	(232.89)	0.00	0.00	0.00	0.00	(232.89)	232.89	232.89	0.00	0.00
710400	Student or Non-Emp Travel	(16.98)	(16.98)	0.00	0.00	0.00	0.00	(16.98)	0.00	0.00	0.00	0.00
711	Supplies	5,787.00	5,294.13	0.00	0.00	0.00	0.00	5,294.13	0.00	0.00	0.00	0.00
711000	Purchasing Cards	438.50	438.50	0.00	1,463.50	0.00	1,463.50	(1,025.00)	87.41	99.24	0.00	0.00
711100	Supplies-General	(3,490.44)	(3,490.44)	0.00	766.05	0.00	766.05	(4,256.49)	560.06	1,173.78	1,666.12	1,746.12
711104	Supplies-From Bookstore	(12.64)	(12.64)	0.00	0.00	0.00	0.00	(12.64)	12.64	12.64	0.00	0.00
713	Printing and Copying	2,733.00	1,710.26	0.00	0.00	0.00	0.00	1,710.26	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(494.50)	(494.50)	0.00	400.58	0.00	400.58	(895.08)	494.50	494.50	0.00	0.00
713005	Printing & Copying-Campus	(558.49)	(558.49)	0.00	223.58	0.00	223.58	(782.07)	277.54	558.49	0.00	0.00
713015	Printing & Copying-Departmental	(8.26)	(8.26)	0.00	24.85	0.00	24.85	(33.11)	1.68	8.26	0.00	0.00
714	Postage	1,516.00	839.34	0.00	0.00	0.00	0.00	839.34	0.00	0.00	0.00	0.00
714000	Postage-General	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	35.25	35.25	28.00	28.00
714005	Postage-Campus Mail Services	(603.17)	(603.17)	0.00	172.92	0.00	172.92	(776.09)	410.84	590.40	0.00	0.00
716100	Rentals & Leases-General	525.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717	Professional Services	12,650.00	11,023.68	0.00	0.00	0.00	0.00	11,023.68	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	300.00	300.00	200.00	200.00
717200	Other Professional Services-General	(3,399.56)	(2,849.56)	0.00	6,874.12	0.00	6,874.12	(9,723.68)	2,350.00	1,749.56	600.00	800.00
719	Staff Support	3,657.00	1,948.23	0.00	0.00	0.00	0.00	1,948.23	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(479.22)	(479.22)	0.00	0.00	0.00	0.00	(479.22)	49.22	49.22	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,226.19)	(1,226.19)	0.00	162.82	0.00	162.82	(1,389.01)	240.27	569.21	407.15	656.98
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,017.31**	**11,956.08**	**0.00**	**11,956.08**	**0.00**	**11,956.08**	**0.00**	**5,651.98**	**7,237.75**	**7,858.84**	**8,655.99**
Total Org: KSAADM		**21,017.02**	**12,994.43**	**0.00**	**12,994.43**	**0.00**	**12,994.43**	**0.00**	**5,651.98**	**7,237.75**	**10,230.09**	**11,027.24**
Total Fund: 54N170		**21,017.02**	**12,994.43**	**0.00**	**12,994.43**	**0.00**	**12,994.43**	**0.00**	**5,651.98**	**7,237.75**	**10,230.09**	**11,027.24**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N176 - Norris/Richards SRS 4/09 - 5/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 54N176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 54N184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N186 - MAA RUMC Program 9/09 - 4/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
719	Staff Support	4,182.01	4,182.01	0.00	0.00	0.00	0.00	4,182.01	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,182.01)	(4,182.01)	0.00	0.00	0.00	0.00	(4,182.01)	0.00	0.00	0.00	4,182.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,182.01**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,182.01**
Total Fund: 54N186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,182.01**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,720.00	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,733.00)	(5,733.00)	0.00	0.00	0.00	0.00	(5,733.00)	3,185.00	3,185.00	1,664.00	2,548.00
Subtotal Account Pool: 61		**(13.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,185.00**	**3,185.00**	**1,664.00**	**2,548.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	439.24	440.16	0.00	0.00	0.00	0.00	440.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(440.16)	(440.16)	0.00	0.00	0.00	0.00	(440.16)	226.13	226.13	139.78	214.03
Subtotal Account Pool: 65		**(0.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.13**	**226.13**	**139.78**	**214.03**
Account Pool: 71 - Support												
710	Travel	12,250.00	11,598.21	0.00	0.00	0.00	0.00	11,598.21	0.00	0.00	0.00	0.00
710000	In-State Travel	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
710100	Out-of-State Travel	(8,146.21)	(8,146.21)	0.00	0.00	0.00	0.00	(8,146.21)	4,512.11	4,512.11	1,039.78	3,634.10
710300	Conference Registration Fees	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	350.00	350.00	0.00	3,000.00
711	Supplies	1,840.76	550.15	0.00	0.00	0.00	0.00	550.15	0.00	0.00	0.00	0.00
711100	Supplies-General	(550.15)	(550.15)	0.00	0.00	0.00	0.00	(550.15)	550.15	550.15	0.00	0.00
717	Professional Services	500.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	3,690.00	3,690.00	0.00	0.00
719	Staff Support	2,250.00	988.48	0.00	0.00	0.00	0.00	988.48	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(908.48)	(908.48)	0.00	0.00	0.00	0.00	(908.48)	712.38	712.38	196.10	196.10
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**13.92**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,916.64**	**9,916.64**	**1,315.88**	**6,910.20**
Total Org: KSAADM		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**13,327.77**	**13,327.77**	**3,119.66**	**9,672.23**
Total Fund: 54N187		**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**13,327.77**	**13,327.77**	**3,119.66**	**9,672.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N193 - Restorative Justice 12/09 - 07/11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,548.00	8,548.00	0.00	0.00	0.00	0.00	8,548.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,624.19)	(8,624.19)	0.00	0.00	0.00	0.00	(8,624.19)	8,624.19	8,624.19	0.00	0.00
Subtotal Account Pool: 61		**(76.19)**	**(76.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.19)**	**8,624.19**	**8,624.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,607.00	3,607.00	0.00	0.00	0.00	0.00	3,607.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,829.16)	(3,829.16)	0.00	0.00	0.00	0.00	(3,829.16)	3,829.16	3,829.16	0.00	0.00
Subtotal Account Pool: 65		**(222.16)**	**(222.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222.16)**	**3,829.16**	**3,829.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,115.31	0.00	3,115.31	(3,115.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	560.00	0.00	0.00
711100	Supplies-General	(229.00)	(229.00)	0.00	218.56	0.00	218.56	(447.56)	229.00	229.00	0.00	0.00
713010	Printing & Copying-Publications	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	280.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	298.78	0.00	298.78	(298.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,931.00**	**3,931.00**	**0.00**	**3,632.65**	**0.00**	**3,632.65**	**298.35**	**229.00**	**1,069.00**	**0.00**	**0.00**
Total Org: KSAADM		**3,632.65**	**3,632.65**	**0.00**	**3,632.65**	**0.00**	**3,632.65**	**(0.00)**	**12,682.35**	**13,522.35**	**0.00**	**0.00**
Total Fund: 54N193		**3,632.65**	**3,632.65**	**0.00**	**3,632.65**	**0.00**	**3,632.65**	**(0.00)**	**12,682.35**	**13,522.35**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N194 - PittCon MNCG Prog 1/10-6/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Fund: 54N194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N205 - NH Alliance Cap Bld 12-10 to 11-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	424.79	0.00	0.00	0.00	0.00	424.79	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	424.79	0.00	424.79	(424.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**424.79**	**0.00**	**424.79**	**0.00**	**424.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	39.51	0.00	0.00	0.00	0.00	39.51	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	39.51	0.00	39.51	(39.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**39.51**	**0.00**	**39.51**	**0.00**	**39.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,800.00	8,136.82	0.00	0.00	0.00	0.00	8,136.82	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3,517.14	0.00	3,517.14	(3,517.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,215.42)	(3,215.42)	0.00	496.26	0.00	496.26	(3,711.68)	1,843.82	3,215.42	0.00	0.00
710300	Conference Registration Fees	(783.00)	(783.00)	0.00	125.00	0.00	125.00	(908.00)	590.00	783.00	0.00	0.00
711	Supplies	2,600.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
714	Postage	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	15,300.00	12,338.40	0.00	0.00	0.00	0.00	12,338.40	0.00	0.00	0.00	0.00
717000	Consulting-General	(900.00)	(750.00)	0.00	150.00	0.00	150.00	(900.00)	150.00	750.00	0.00	0.00
717200	Other Professional Services-General	(11,100.00)	(4,250.44)	0.00	7,187.96	0.00	7,187.96	(11,438.40)	0.00	4,250.44	0.00	0.00
719	Staff Support	0.00	1,112.80	0.00	0.00	0.00	0.00	1,112.80	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(131.78)	(131.78)	0.00	771.02	0.00	771.02	(902.80)	75.98	131.78	0.00	0.00
719100	Membership Dues & Fees	(160.00)	(160.00)	0.00	50.00	0.00	50.00	(210.00)	160.00	160.00	0.00	0.00
Subtotal Account Pool: 71		**13,709.80**	**12,388.38**	**0.00**	**12,388.38**	**0.00**	**12,388.38**	**0.00**	**2,819.80**	**9,290.64**	**0.00**	**0.00**
Total Org: KSAADM		**13,709.80**	**12,852.68**	**0.00**	**12,852.68**	**0.00**	**12,852.68**	**0.00**	**2,819.80**	**9,290.64**	**0.00**	**0.00**
Total Fund: 54N205		**13,709.80**	**12,852.68**	**0.00**	**12,852.68**	**0.00**	**12,852.68**	**0.00**	**2,819.80**	**9,290.64**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N211 - Connect Kids & Kindles 5-11 to 8-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711	Supplies	994.80	994.80	0.00	0.00	0.00	0.00	994.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	994.80	0.00	994.80	(994.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**994.80**	**994.80**	**0.00**	**994.80**	**0.00**	**994.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**994.80**	**994.80**	**0.00**	**994.80**	**0.00**	**994.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N211		**994.80**	**994.80**	**0.00**	**994.80**	**0.00**	**994.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N218 - NGEF NH Alliance 12-11 to 11-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	10,980.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	435.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,980.00**	**10,980.00**	**435.00**	**435.00**	**0.00**	**435.00**	**10,545.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	40.46	40.46	0.00	40.46	(40.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,100.00**	**3,100.00**	**40.46**	**40.46**	**0.00**	**40.46**	**3,059.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,245.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710	Travel	6,140.00	7,990.00	0.00	0.00	0.00	0.00	7,990.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	104.04	104.04	0.00	104.04	(104.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,283.58	0.00	1,283.58	(1,283.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	147.26	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711	Supplies	935.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	10.34	34.60	88.59	123.19	(123.19)	0.00	0.00	0.00	0.00
717	Professional Services	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	600.00	900.00	(900.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	33.86	0.00	33.86	(33.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,920.00**	**17,920.00**	**561.64**	**2,281.08**	**738.59**	**3,019.67**	**14,900.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**32,000.00**	**32,000.00**	**1,037.10**	**2,756.54**	**738.59**	**3,495.13**	**28,504.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N218		**32,000.00**	**32,000.00**	**1,037.10**	**2,756.54**	**738.59**	**3,495.13**	**28,504.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	58,409.97	58,409.97	0.00	0.00	0.00	0.00	58,409.97	0.00	0.00	0.00	0.00
615F10	PAT	(58,409.97)	(58,409.97)	0.00	0.00	0.00	0.00	(58,409.97)	0.00	0.00	29,540.67	29,540.67
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,540.67**	**29,540.67**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	24,251.19	24,251.19	0.00	0.00	0.00	0.00	24,251.19	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(24,251.19)	(24,251.19)	0.00	0.00	0.00	0.00	(24,251.19)	0.00	0.00	12,466.20	12,466.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,466.20**	**12,466.20**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,885.70	1,885.70	0.00	0.00	0.00	0.00	1,885.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,100.55)	(1,100.55)	0.00	0.00	0.00	0.00	(1,100.55)	0.00	0.00	1,100.55	1,100.55
710020	In-State Travel-Prof Dev	(177.12)	(177.12)	0.00	0.00	0.00	0.00	(177.12)	0.00	0.00	177.12	177.12
710115	Out-of-State Travel-Prof Dev	(402.28)	(402.28)	0.00	0.00	0.00	0.00	(402.28)	0.00	0.00	402.28	402.28
710300	Conference Registration Fees	(205.75)	(205.75)	0.00	0.00	0.00	0.00	(205.75)	0.00	0.00	205.75	205.75
711	Supplies	3,156.57	3,156.57	0.00	0.00	0.00	0.00	3,156.57	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(387.57)	(387.57)	0.00	0.00	0.00	0.00	(387.57)	0.00	0.00	387.57	387.57
711100	Supplies-General	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	299.00	299.00
711132	Supplies-Software Incl Site License	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	2,470.00	2,470.00
717	Professional Services	2,586.59	2,586.59	0.00	0.00	0.00	0.00	2,586.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,586.59)	(2,586.59)	0.00	0.00	0.00	0.00	(2,586.59)	0.00	0.00	2,586.59	2,586.59
718	Telecommunications	1,113.36	1,113.36	0.00	0.00	0.00	0.00	1,113.36	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	156.00	156.00
718006	Telecom-Cellular Phones	(561.36)	(561.36)	0.00	0.00	0.00	0.00	(561.36)	0.00	0.00	368.71	368.71
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	336.00	336.00
718050	Telecom Voicemail Charge	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
719	Staff Support	100.62	100.62	0.00	0.00	0.00	0.00	100.62	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(100.62)	(100.62)	0.00	0.00	0.00	0.00	(100.62)	0.00	0.00	100.62	100.62
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**8,650.19**	**8,650.19**
Total Org: KSAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**50,657.06**	**50,657.06**
Total Fund: 54U019		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**50,657.06**	**50,657.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 54U020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U022 - SBDC 1/1/10 - 12/31/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	58,705.00	58,705.00	0.00	0.00	0.00	0.00	58,705.00	0.00	0.00	0.00	0.00
615F10	PAT	(59,001.62)	(59,001.62)	0.00	0.00	0.00	0.00	(59,001.62)	30,132.32	30,132.32	12,532.41	28,869.30
615F1R	Retro PAT	(577.41)	(577.41)	0.00	0.00	0.00	0.00	(577.41)	577.41	577.41	0.00	0.00
Subtotal Account Pool: 61		**(874.03)**	**(874.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(874.03)**	**30,709.73**	**30,709.73**	**12,532.41**	**28,869.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	24,983.00	24,983.00	0.00	0.00	0.00	0.00	24,983.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(25,820.11)	(25,820.11)	0.00	0.00	0.00	0.00	(25,820.11)	13,622.46	13,622.46	5,288.69	12,197.65
Subtotal Account Pool: 65		**(837.11)**	**(837.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(837.11)**	**13,622.46**	**13,622.46**	**5,288.69**	**12,197.65**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(558.79)	(558.79)	0.00	0.00	0.00	0.00	(558.79)	209.29	209.29	0.00	349.50
710100	Out-of-State Travel	(1,729.99)	(1,729.99)	0.00	0.00	0.00	0.00	(1,729.99)	1,039.15	1,039.15	0.00	690.84
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
711	Supplies	2,387.00	2,387.00	0.00	0.00	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,615.41)	(1,615.41)	0.00	0.00	0.00	0.00	(1,615.41)	1,006.00	1,006.00	370.00	609.41
711132	Supplies-Software Incl Site License	(1,682.47)	(1,682.47)	0.00	0.00	0.00	0.00	(1,682.47)	1,682.47	1,682.47	0.00	0.00
713000	Printing & Copying-General	(162.02)	(162.02)	0.00	0.00	0.00	0.00	(162.02)	61.50	61.50	0.00	100.52
718	Telecommunications	1,284.00	1,284.00	0.00	0.00	0.00	0.00	1,284.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(86.64)	(86.64)	0.00	0.00	0.00	0.00	(86.64)	43.48	43.48	16.83	43.16
718006	Telecom-Cellular Phones	(410.04)	(410.04)	0.00	0.00	0.00	0.00	(410.04)	280.76	280.76	0.00	129.28
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.50)	(89.50)	0.00	0.00	0.00	0.00	(89.50)	89.50	89.50	0.00	0.00
Subtotal Account Pool: 71		**1,711.14**	**1,711.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.14**	**4,737.15**	**4,737.15**	**386.83**	**1,922.71**
Total Org: KSAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**49,069.34**	**49,069.34**	**18,207.93**	**42,989.66**
Total Fund: 54U022		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**49,069.34**	**49,069.34**	**18,207.93**	**42,989.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,974.00	65,974.00	0.00	0.00	0.00	0.00	65,974.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,106.24)	(15,106.24)	0.00	0.00	0.00	0.00	(15,106.24)	12,588.53	15,106.24	0.00	0.00
615F10	PAT	(25,300.42)	(25,300.42)	0.00	0.00	0.00	0.00	(25,300.42)	19,211.23	19,211.23	0.00	6,089.19
615F1R	Retro PAT	(365.33)	(365.33)	0.00	0.00	0.00	0.00	(365.33)	365.33	365.33	0.00	0.00
61CPEX	Part Time Salary	(9,676.67)	(9,676.67)	0.00	0.00	0.00	0.00	(9,676.67)	9,676.67	9,676.67	0.00	0.00
61CPHX	Part Time Hourly	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
61JBHX	Casual - Hourly	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	505.00	505.00	0.00	0.00
61SNSH	Student Labor	(757.41)	(757.41)	0.00	0.00	0.00	0.00	(757.41)	515.00	757.41	0.00	0.00
61SNWS	College Work Study	(385.09)	(385.09)	0.00	0.00	0.00	0.00	(385.09)	0.00	385.09	0.00	0.00
Subtotal Account Pool: 61		**13,797.84**	**13,797.84**	**0.00**	**0.00**	**0.00**	**0.00**	**13,797.84**	**42,941.76**	**46,086.97**	**0.00**	**6,089.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	23,288.00	23,288.00	0.00	0.00	0.00	0.00	23,288.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	35.86	35.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(17,970.08)	(17,970.08)	0.00	0.00	0.00	0.00	(17,970.08)	14,273.24	15,391.10	0.00	2,578.98
65YP10	Nonstatus Benefit Distr (Fica)	(692.72)	(692.72)	0.00	0.00	0.00	0.00	(692.72)	692.72	692.72	0.00	0.00
Subtotal Account Pool: 65		**4,589.34**	**4,589.34**	**0.00**	**0.00**	**0.00**	**0.00**	**4,589.34**	**15,001.82**	**16,119.68**	**0.00**	**2,578.98**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(165.03)	(165.03)	0.00	0.00	0.00	0.00	(165.03)	165.03	165.03	0.00	0.00
711	Supplies	9,778.00	9,778.00	0.00	0.00	0.00	0.00	9,778.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(883.90)	(883.90)	0.00	0.00	0.00	0.00	(883.90)	883.90	883.90	0.00	0.00
711100	Supplies-General	(14,713.67)	(14,713.67)	0.00	0.00	0.00	0.00	(14,713.67)	4,734.68	14,713.67	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(712.00)	(712.00)	0.00	0.00	0.00	0.00	(712.00)	712.00	712.00	0.00	0.00
713015	Printing & Copying-Departmental	(218.26)	(218.26)	0.00	0.00	0.00	0.00	(218.26)	193.62	216.30	0.00	1.96
714000	Postage-General	(161.10)	(161.10)	0.00	0.00	0.00	0.00	(161.10)	147.89	147.89	0.00	13.21
715000	Non-Cap Equip-General	(190.27)	(190.27)	0.00	0.00	0.00	0.00	(190.27)	190.27	190.27	0.00	0.00
716	Maintenance and Rentals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,749.71)	(1,749.71)	0.00	0.00	0.00	0.00	(1,749.71)	783.32	1,749.71	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(25.13)	(25.13)	0.00	0.00	0.00	0.00	(25.13)	24.16	24.16	0.00	0.97
719210	Employee Recruiting-Advertising	(267.71)	(267.71)	0.00	0.00	0.00	0.00	(267.71)	267.71	267.71	0.00	0.00
Subtotal Account Pool: 71		**191.22**	**191.22**	**0.00**	**0.00**	**0.00**	**0.00**	**191.22**	**8,102.58**	**19,070.64**	**0.00**	**16.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(27,202.30)	(27,202.30)	0.00	0.00	0.00	0.00	(27,202.30)	0.00	27,202.30	0.00	0.00
Subtotal Account Pool: 74		**(27,202.30)**	**(27,202.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,202.30)**	**0.00**	**27,202.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,623.90	8,623.90	0.00	0.00	0.00	0.00	8,623.90	26,838.60	28,804.35	0.00	3,805.75
Subtotal Account Pool: 76		**8,623.90**	**8,623.90**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.90**	**26,838.60**	**28,804.35**	**0.00**	**3,805.75**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,884.76**	**137,283.94**	**0.00**	**12,490.06**
Total Fund: 54U023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,884.76**	**137,283.94**	**0.00**	**12,490.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U024 - INBRE Launen 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,197.00	28,197.00	0.00	0.00	0.00	0.00	28,197.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(9,765.31)	(9,765.31)	0.00	0.00	0.00	0.00	(9,765.31)	6,893.16	9,765.31	0.00	0.00
61CPEX	Part Time Salary	(18,432.01)	(18,432.01)	0.00	0.00	0.00	0.00	(18,432.01)	0.00	18,432.01	0.00	0.00
Subtotal Account Pool: 61		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**6,893.16**	**28,197.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,335.85)	(4,335.85)	0.00	0.00	0.00	0.00	(4,335.85)	3,060.60	4,335.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,366.92)	(1,366.92)	0.00	0.00	0.00	0.00	(1,366.92)	0.00	1,366.92	0.00	0.00
Subtotal Account Pool: 65		**(58.77)**	**(58.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.77)**	**3,060.60**	**5,702.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(93.84)	(93.84)	0.00	0.00	0.00	0.00	(93.84)	0.00	93.84	0.00	0.00
711	Supplies	14,006.00	14,006.00	0.00	0.00	0.00	0.00	14,006.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5,896.70)	(5,896.70)	0.00	70.96	0.00	70.96	(5,967.66)	56.64	5,896.70	0.00	0.00
711100	Supplies-General	(3,975.55)	(3,975.55)	0.00	0.00	0.00	0.00	(3,975.55)	3,967.72	3,975.55	0.00	0.00
711146	Supplies-Laboratory	(4,609.51)	(4,609.51)	0.00	0.00	0.00	0.00	(4,609.51)	4,609.51	4,609.51	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.71	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130.40**	**130.40**	**0.00**	**70.96**	**0.00**	**70.96**	**59.44**	**10,407.58**	**14,575.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	4,308.24	17,623.35	0.00	0.00
Subtotal Account Pool: 76		**(0.35)**	**(0.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**4,308.24**	**17,623.35**	**0.00**	**0.00**
Total Org: KSAADM		**70.96**	**70.96**	**0.00**	**70.96**	**0.00**	**70.96**	**0.00**	**24,669.58**	**66,099.04**	**0.00**	**0.00**
Total Fund: 54U024		**70.96**	**70.96**	**0.00**	**70.96**	**0.00**	**70.96**	**0.00**	**24,669.58**	**66,099.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U025 - INBRE Whittemore 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	24,144.00	24,144.00	0.00	0.00	0.00	0.00	24,144.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(12,072.38)	(12,072.38)	0.00	0.00	0.00	0.00	(12,072.38)	8,521.68	12,072.38	0.00	0.00
61CPEX	Part Time Salary	(12,072.00)	(12,072.00)	0.00	0.00	0.00	0.00	(12,072.00)	0.00	12,072.00	0.00	0.00
Subtotal Account Pool: 61		**(0.38)**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**	**8,521.68**	**24,144.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,217.00	6,217.00	0.00	0.00	0.00	0.00	6,217.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,360.10)	(5,360.10)	0.00	0.00	0.00	0.00	(5,360.10)	3,783.60	5,360.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(901.38)	(901.38)	0.00	0.00	0.00	0.00	(901.38)	0.00	901.38	0.00	0.00
Subtotal Account Pool: 65		**(44.48)**	**(44.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.48)**	**3,783.60**	**6,261.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711	Supplies	15,743.00	15,743.00	0.00	0.00	0.00	0.00	15,743.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,640.13)	(4,640.13)	0.00	59.88	0.00	59.88	(4,700.01)	0.00	4,640.13	0.00	0.00
711100	Supplies-General	(4,768.03)	(4,768.03)	0.00	0.00	0.00	0.00	(4,768.03)	2,937.87	4,768.03	0.00	0.00
711146	Supplies-Laboratory	(8,179.82)	(8,179.82)	0.00	0.00	0.00	0.00	(8,179.82)	6,740.75	8,179.82	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105.02**	**105.02**	**0.00**	**59.88**	**0.00**	**59.88**	**45.14**	**9,678.62**	**17,587.98**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	5,326.08	15,090.28	0.00	0.00
Subtotal Account Pool: 76		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**5,326.08**	**15,090.28**	**0.00**	**0.00**
Total Org: KSAADM		**59.88**	**59.88**	**0.00**	**59.88**	**0.00**	**59.88**	**(0.00)**	**27,309.98**	**63,084.12**	**0.00**	**0.00**
Total Fund: 54U025		**59.88**	**59.88**	**0.00**	**59.88**	**0.00**	**59.88**	**(0.00)**	**27,309.98**	**63,084.12**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U026 - INBRE Leversee 9-10 to 6-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	0.00	13.75	0.00	0.00
61CPHX	Part Time Hourly	(24,772.50)	(24,772.50)	0.00	0.00	0.00	0.00	(24,772.50)	0.00	24,772.50	0.00	0.00
61JBHX	Casual - Hourly	(3,230.00)	(3,230.00)	0.00	0.00	0.00	0.00	(3,230.00)	0.00	3,230.00	0.00	0.00
61SNSH	Student Labor	(12,704.15)	(12,704.15)	0.00	0.00	0.00	0.00	(12,704.15)	8,094.15	12,704.15	0.00	0.00
61SNWS	College Work Study	(5,099.17)	(5,099.17)	0.00	0.00	0.00	0.00	(5,099.17)	3,699.67	5,099.17	0.00	0.00
Subtotal Account Pool: 61		**2,180.43**	**2,180.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.43**	**11,793.82**	**45,819.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,022.00	2,022.00	0.00	0.00	0.00	0.00	2,022.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(244.39)	(244.39)	0.00	0.00	0.00	0.00	(244.39)	0.00	244.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,838.00)	(1,838.00)	0.00	0.00	0.00	0.00	(1,838.00)	0.00	1,838.00	0.00	0.00
Subtotal Account Pool: 65		**(60.39)**	**(60.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.39)**	**0.00**	**2,082.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(310.38)	(310.38)	0.00	0.00	0.00	0.00	(310.38)	273.66	310.38	0.00	0.00
710100	Out-of-State Travel	(2,341.67)	(2,341.67)	0.00	0.00	0.00	0.00	(2,341.67)	786.64	2,341.67	0.00	0.00
710300	Conference Registration Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	(226.05)	(226.05)	0.00	0.00	0.00	0.00	(226.05)	0.00	226.05	0.00	0.00
711	Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,351.60)	(20,351.60)	0.00	308.87	0.00	308.87	(20,660.47)	459.93	20,351.60	0.00	0.00
711100	Supplies-General	(2,859.36)	(2,859.36)	0.00	0.00	0.00	0.00	(2,859.36)	442.31	2,859.36	0.00	0.00
713005	Printing & Copying-Campus	(130.22)	(130.22)	0.00	0.00	0.00	0.00	(130.22)	0.00	130.22	0.00	0.00
715000	Non-Cap Equip-General	(1,773.71)	(1,773.71)	0.00	0.00	0.00	0.00	(1,773.71)	0.00	1,773.71	0.00	0.00
715020	Non-Cap Equip-under $1,000	(825.01)	(825.01)	0.00	0.00	0.00	0.00	(825.01)	0.00	825.01	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,784.99)	(2,784.99)	0.00	0.00	0.00	0.00	(2,784.99)	0.00	2,784.99	0.00	0.00
716000	Maintenance & Repairs-General	(12,045.54)	(1,482.00)	0.00	0.00	0.00	0.00	(1,482.00)	0.00	1,482.00	0.00	0.00
717	Professional Services	2,524.00	2,524.00	0.00	0.00	0.00	0.00	2,524.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(331.85)	(331.85)	0.00	0.00	0.00	0.00	(331.85)	0.00	331.85	0.00	0.00
719005	Business Meals-Group or Class Meals	(137.11)	(137.11)	0.00	0.00	0.00	0.00	(137.11)	137.11	137.11	0.00	0.00
719100	Membership Dues & Fees	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	84.00	84.00	0.00	0.00
Subtotal Account Pool: 71		**(16,737.49)**	**(3,173.95)**	**0.00**	**308.87**	**0.00**	**308.87**	**(3,482.82)**	**2,343.65**	**33,797.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,362.78	1,362.78	0.00	0.00	0.00	0.00	1,362.78	7,371.13	28,637.22	0.00	0.00
Subtotal Account Pool: 76		**1,362.78**	**1,362.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,362.78**	**7,371.13**	**28,637.22**	**0.00**	**0.00**
Total Org: KSAADM		**(13,254.67)**	**308.87**	**0.00**	**308.87**	**0.00**	**308.87**	**0.00**	**21,508.60**	**110,337.13**	**0.00**	**0.00**
Total Fund: 54U026		**(13,254.67)**	**308.87**	**0.00**	**308.87**	**0.00**	**308.87**	**0.00**	**21,508.60**	**110,337.13**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U027 - SBDC 1-1-11 to 12-31-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,578.00	59,578.00	0.00	0.00	0.00	0.00	59,578.00	0.00	0.00	0.00	0.00
615F10	PAT	(29,447.60)	(29,447.60)	0.00	29,904.16	0.00	29,904.16	(59,351.76)	12,555.18	29,447.60	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	336.17	0.00	336.17	(336.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,130.40**	**30,130.40**	**0.00**	**30,240.33**	**0.00**	**30,240.33**	**(109.93)**	**12,555.18**	**29,447.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	26,213.00	26,213.00	0.00	0.00	0.00	0.00	26,213.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(13,083.92)	(13,083.92)	0.00	13,576.46	0.00	13,576.46	(26,660.38)	5,574.52	13,083.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.26	0.00	31.26	(31.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,129.08**	**13,129.08**	**0.00**	**13,607.72**	**0.00**	**13,607.72**	**(478.64)**	**5,574.52**	**13,083.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(657.39)	(657.39)	0.00	822.12	0.00	822.12	(1,479.51)	0.00	657.39	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	594.65	0.00	594.65	(594.65)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	948.00	0.00	948.00	(948.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7.81	0.00	7.81	(7.81)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,582.00	0.00	1,582.00	(1,582.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(29.52)	(29.52)	0.00	48.86	0.00	48.86	(78.38)	21.96	29.52	0.00	0.00
718006	Telecom-Cellular Phones	(193.09)	(193.09)	0.00	192.99	0.00	192.99	(386.08)	0.00	193.09	0.00	0.00
Subtotal Account Pool: 71		**5,995.00**	**5,995.00**	**0.00**	**5,406.43**	**0.00**	**5,406.43**	**588.57**	**21.96**	**880.00**	**0.00**	**0.00**
Total Org: KSAADM		**49,254.48**	**49,254.48**	**0.00**	**49,254.48**	**0.00**	**49,254.48**	**(0.00)**	**18,151.66**	**43,411.52**	**0.00**	**0.00**
Total Fund: 54U027		**49,254.48**	**49,254.48**	**0.00**	**49,254.48**	**0.00**	**49,254.48**	**(0.00)**	**18,151.66**	**43,411.52**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U029 - SBDC 1-1-12 to 12-31-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,580.00	59,580.00	0.00	0.00	0.00	0.00	59,580.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,950.58	15,059.59	15,059.59	30,119.18	(30,119.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,580.00**	**59,580.00**	**6,950.58**	**15,059.59**	**15,059.59**	**30,119.18**	**29,460.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	26,870.00	26,870.00	0.00	0.00	0.00	0.00	26,870.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,155.55	6,837.03	6,837.05	13,674.08	(13,674.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,870.00**	**26,870.00**	**3,155.55**	**6,837.03**	**6,837.05**	**13,674.08**	**13,195.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710	Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	266.16	0.00	266.16	(266.16)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.39	3.61	21.39	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,700.00**	**6,700.00**	**3.39**	**269.77**	**21.39**	**291.16**	**6,408.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**93,150.00**	**93,150.00**	**10,109.52**	**22,166.39**	**21,918.03**	**44,084.42**	**49,065.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U029		**93,150.00**	**93,150.00**	**10,109.52**	**22,166.39**	**21,918.03**	**44,084.42**	**49,065.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U030 - INBRE Launen 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	32,807.00	0.00	0.00	0.00	0.00	32,807.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,065.30	5,647.88	1,420.40	7,068.28	(7,068.28)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	5,859.17	0.00	5,859.17	(5,859.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**32,807.00**	**1,065.30**	**11,507.05**	**1,420.40**	**12,927.45**	**19,879.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,177.00	0.00	0.00	0.00	0.00	5,177.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	483.66	2,564.12	644.86	3,208.98	(3,208.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	544.90	0.00	544.90	(544.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,177.00**	**483.66**	**3,109.02**	**644.86**	**3,753.88**	**1,423.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	971.27	0.00	971.27	(971.27)	0.00	0.00	0.00	0.00
714	Postage	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	92.87	0.00	92.87	(92.87)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,850.00**	**0.00**	**1,339.66**	**0.00**	**1,339.66**	**3,510.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	20,504.00	665.82	7,191.93	0.00	7,191.93	13,312.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**20,504.00**	**665.82**	**7,191.93**	**0.00**	**7,191.93**	**13,312.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**63,338.00**	**2,214.78**	**23,147.66**	**2,065.26**	**25,212.92**	**38,125.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U030		**0.00**	**63,338.00**	**2,214.78**	**23,147.66**	**2,065.26**	**25,212.92**	**38,125.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U031 - INBRE Whittemore 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	29,843.00	0.00	0.00	0.00	0.00	29,843.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	1,316.85	6,981.88	1,755.80	8,737.68	(8,737.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	7,243.33	0.00	7,243.33	(7,243.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**29,843.00**	**1,316.85**	**14,225.21**	**1,755.80**	**15,981.01**	**13,861.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,553.00	0.00	0.00	0.00	0.00	5,553.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	597.84	3,169.78	797.13	3,966.91	(3,966.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	673.63	0.00	673.63	(673.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,553.00**	**597.84**	**3,843.41**	**797.13**	**4,640.54**	**912.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	270.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,509.00	0.00	0.00	0.00	0.00	6,509.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	890.74	4,197.89	0.00	4,197.89	(4,197.89)	0.00	0.00	0.00	0.00
714	Postage	0.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	110.65	0.00	110.65	(110.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,034.00**	**1,160.74**	**5,083.54**	**0.00**	**5,083.54**	**2,950.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	18,652.00	823.02	8,890.68	0.00	8,890.68	9,761.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**18,652.00**	**823.02**	**8,890.68**	**0.00**	**8,890.68**	**9,761.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**62,082.00**	**3,898.45**	**32,042.84**	**2,552.93**	**34,595.77**	**27,486.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U031		**0.00**	**62,082.00**	**3,898.45**	**32,042.84**	**2,552.93**	**34,595.77**	**27,486.23**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U032 - INBRE Leversee 7-11 to 6-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	83,640.00	0.00	0.00	0.00	0.00	83,640.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	450.00	22,885.00	0.00	22,885.00	(22,885.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,850.00	14,432.00	0.00	14,432.00	(14,432.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	274.50	2,977.26	0.00	2,977.26	(2,977.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**83,640.00**	**3,574.50**	**40,314.26**	**0.00**	**40,314.26**	**43,325.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,896.00	0.00	0.00	0.00	0.00	3,896.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.86	0.00	1.86	(1.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	41.85	2,128.31	0.00	2,128.31	(2,128.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,896.00**	**41.85**	**2,130.17**	**0.00**	**2,130.17**	**1,765.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710	Travel	0.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	170.96	1,305.70	0.00	1,305.70	(1,305.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	434.20	2,092.96	0.00	2,092.96	(2,092.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	24,828.00	0.00	0.00	0.00	0.00	24,828.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	307.28	2,202.77	0.00	2,202.77	(2,202.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	650.90	673.38	0.00	673.38	(673.38)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,146.04)	(9,146.04)	440.00	440.00	0.00	440.00	(9,586.04)	0.00	9,146.04	0.00	0.00
717	Professional Services	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	436.00	3,236.00	9,596.96	12,832.96	(12,832.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.71	0.00	103.71	(103.71)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	116.25	0.00	116.25	(116.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,146.04)**	**37,836.96**	**2,439.34**	**10,240.77**	**9,596.96**	**19,837.73**	**17,999.23**	**0.00**	**9,146.04**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	52,275.00	2,234.06	25,196.44	0.00	25,196.44	27,078.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**52,275.00**	**2,234.06**	**25,196.44**	**0.00**	**25,196.44**	**27,078.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**(9,146.04)**	**177,647.96**	**8,289.75**	**77,881.64**	**9,596.96**	**87,478.60**	**90,169.36**	**0.00**	**9,146.04**	**0.00**	**0.00**
Total Fund: 54U032		**(9,146.04)**	**177,647.96**	**8,289.75**	**77,881.64**	**9,596.96**	**87,478.60**	**90,169.36**	**0.00**	**9,146.04**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	71,341.00	71,341.00	0.00	0.00	0.00	0.00	71,341.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	2,169.62	11,502.57	1,446.41	12,948.98	(12,948.98)	0.00	0.00	0.00	0.00
615F10	PAT	(3,823.45)	(3,823.45)	4,333.32	27,939.71	3,033.32	30,973.03	(34,796.48)	0.00	3,823.45	0.00	0.00
61CPEX	Part Time Salary	(4,699.34)	(4,699.34)	0.00	5,370.67	0.00	5,370.67	(10,070.01)	0.00	4,699.34	0.00	0.00
61CPHX	Part Time Hourly	(6,225.00)	(6,225.00)	0.00	9,290.00	0.00	9,290.00	(15,515.00)	0.00	6,225.00	0.00	0.00
Subtotal Account Pool: 61		**56,593.21**	**56,593.21**	**6,502.94**	**54,102.95**	**4,479.73**	**58,582.68**	**(1,989.47)**	**0.00**	**14,747.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	22,939.00	22,939.00	0.00	0.00	0.00	0.00	22,939.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,703.26)	(1,703.26)	2,952.36	17,906.75	2,033.80	19,940.55	(21,643.81)	0.00	1,703.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(833.33)	(833.33)	0.00	1,363.44	0.00	1,363.44	(2,196.77)	0.00	833.33	0.00	0.00
Subtotal Account Pool: 65		**20,402.41**	**20,402.41**	**2,952.36**	**19,270.19**	**2,033.80**	**21,303.99**	**(901.58)**	**0.00**	**2,536.59**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,958.83	0.00	1,958.83	(1,958.83)	0.00	0.00	0.00	0.00
711	Supplies	5,156.00	8,156.00	0.00	0.00	0.00	0.00	8,156.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(78.90)	(78.90)	196.84	1,440.07	0.00	1,440.07	(1,518.97)	0.00	78.90	0.00	0.00
711100	Supplies-General	(400.88)	(400.88)	0.00	50.89	0.00	50.89	(451.77)	0.00	400.88	0.00	0.00
711146	Supplies-Laboratory	(885.48)	(885.48)	0.00	0.00	0.00	0.00	(885.48)	0.00	885.48	0.00	0.00
711190	Publications cost	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(69.44)	(69.44)	0.20	118.21	152.79	271.00	(340.44)	0.00	69.44	0.00	0.00
714000	Postage-General	(64.27)	(64.27)	0.00	0.00	0.00	0.00	(64.27)	0.00	64.27	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	34.75	230.12	0.00	230.12	(230.12)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	491.91	0.00	491.91	1,508.09	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	360.00	517.00	0.00	517.00	(517.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,407.03**	**12,407.03**	**591.79**	**5,380.03**	**153.79**	**5,533.82**	**6,873.21**	**0.00**	**1,498.97**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(189.85)	(189.85)	0.00	0.00	0.00	0.00	(189.85)	0.00	189.85	0.00	0.00
Subtotal Account Pool: 74		**(189.85)**	**(189.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.85)**	**0.00**	**189.85**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,370.63	35,370.63	4,064.36	33,814.42	0.00	33,814.42	1,556.21	0.00	9,217.37	0.00	0.00
Subtotal Account Pool: 76		**35,370.63**	**35,370.63**	**4,064.36**	**33,814.42**	**0.00**	**33,814.42**	**1,556.21**	**0.00**	**9,217.37**	**0.00**	**0.00**
Total Org: KSAADM		**121,583.43**	**124,583.43**	**14,111.45**	**112,567.59**	**6,667.32**	**119,234.91**	**5,348.52**	**0.00**	**28,190.57**	**0.00**	**0.00**
Total Fund: 54U033		**121,583.43**	**124,583.43**	**14,111.45**	**112,567.59**	**6,667.32**	**119,234.91**	**5,348.52**	**0.00**	**28,190.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U035 - EPSCoR RII Track 1 9-11 to 8-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,526.00	9,907.00	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,526.00**	**9,907.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,907.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	886.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**886.00**	**783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,783.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	177.75	0.00	177.75	(177.75)	0.00	0.00	0.00	0.00
711	Supplies	0.00	278.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,783.00**	**1,278.00**	**0.00**	**177.75**	**0.00**	**177.75**	**1,100.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,687.00	5,914.00	0.00	0.00	0.00	0.00	5,914.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,687.00**	**5,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,914.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**17,882.00**	**17,882.00**	**0.00**	**177.75**	**0.00**	**177.75**	**17,704.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U035		**17,882.00**	**17,882.00**	**0.00**	**177.75**	**0.00**	**177.75**	**17,704.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	18,598.50	18,598.50	0.00	0.00	0.00	0.00	18,598.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	10,598.09	10,598.09	0.00	0.00	0.00	0.00	10,598.09	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,514.26)	(5,514.26)	0.00	0.00	0.00	0.00	(5,514.26)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,785.48)	(3,785.48)	0.00	0.00	0.00	0.00	(3,785.48)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,298.35)	(1,298.35)	0.00	0.00	0.00	0.00	(1,298.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	78,913.86	78,913.86	0.00	0.00	0.00	0.00	78,913.86	0.00	0.00	0.00	0.00
740000	Cap Equipment	(78,913.86)	(78,913.86)	0.00	0.00	0.00	0.00	(78,913.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	860.92	860.92	0.00	0.00	0.00	0.00	860.92	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(743.02)	(743.02)	0.00	0.00	0.00	0.00	(743.02)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	0.00	0.00	0.00	0.00
711	Supplies	841.12	841.12	0.00	0.00	0.00	0.00	841.12	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(841.12)	(841.12)	0.00	0.00	0.00	0.00	(841.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C050 - CS-Project SEED Summer 2 4/08-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	1,322.11	1,322.11	0.00	0.00	0.00	0.00	1,322.11	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,322.11)	(1,322.11)	0.00	0.00	0.00	0.00	(1,322.11)	0.00	0.00	0.00	0.00
711	Supplies	580.85	580.85	0.00	0.00	0.00	0.00	580.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(580.85)	(580.85)	0.00	0.00	0.00	0.00	(580.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,677.64	6,677.64	0.00	0.00	0.00	0.00	6,677.64	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(41.39)	(41.39)	0.00	0.00	0.00	0.00	(41.39)	0.00	0.00	25.89	25.89
617F10	Operating Staff	(6,636.25)	(6,636.25)	0.00	0.00	0.00	0.00	(6,636.25)	0.00	0.00	3,302.60	3,302.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,328.49**	**3,328.49**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,758.21	2,758.21	0.00	0.00	0.00	0.00	2,758.21	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(3.47)	(3.47)	0.00	0.00	0.00	0.00	(3.47)	0.00	0.00	2.17	2.17
65YF10	Full Fringe Benefit Distr Expe	(2,754.74)	(2,754.74)	0.00	0.00	0.00	0.00	(2,754.74)	0.00	0.00	1,393.69	1,393.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.86**	**1,395.86**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	662.30	662.30	0.00	0.00	0.00	0.00	662.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(662.30)	(662.30)	0.00	0.00	0.00	0.00	(662.30)	0.00	0.00	662.30	662.30
713	Printing and Copying	101.87	101.87	0.00	0.00	0.00	0.00	101.87	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(42.16)	(42.16)	0.00	0.00	0.00	0.00	(42.16)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(59.71)	(59.71)	0.00	0.00	0.00	0.00	(59.71)	0.00	0.00	58.52	58.52
714	Postage	262.57	262.57	0.00	0.00	0.00	0.00	262.57	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(262.57)	(262.57)	0.00	0.00	0.00	0.00	(262.57)	0.00	0.00	131.81	131.81
718	Telecommunications	193.41	193.41	0.00	0.00	0.00	0.00	193.41	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(193.41)	(193.41)	0.00	0.00	0.00	0.00	(193.41)	0.00	0.00	98.60	98.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**951.23**	**951.23**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.58**	**5,675.58**
Total Fund: 55C055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.58**	**5,675.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C062 - CS-MAA RUMC Program 9/09-4/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	193.39	193.39	0.00	0.00	0.00	0.00	193.39	0.00	0.00	0.00	0.00
615F10	PAT	(193.39)	(193.39)	0.00	0.00	0.00	0.00	(193.39)	0.00	0.00	0.00	193.39
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.39**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	81.58	81.58	0.00	0.00	0.00	0.00	81.58	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(81.58)	(81.58)	0.00	0.00	0.00	0.00	(81.58)	0.00	0.00	0.00	81.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.58**
Account Pool: 71 - Support												
710	Travel	128.80	128.80	0.00	0.00	0.00	0.00	128.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(128.80)	(128.80)	0.00	0.00	0.00	0.00	(128.80)	0.00	0.00	0.00	128.80
711	Supplies	424.28	424.28	0.00	0.00	0.00	0.00	424.28	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(738.00)	(738.00)	0.00	0.00	0.00	0.00	(738.00)	0.00	0.00	0.00	738.00
711100	Supplies-General	313.72	313.72	0.00	0.00	0.00	0.00	313.72	0.00	0.00	0.00	(313.72)
713	Printing and Copying	932.46	932.46	0.00	0.00	0.00	0.00	932.46	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(932.46)	(932.46)	0.00	0.00	0.00	0.00	(932.46)	0.00	0.00	0.00	932.46
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	200.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.54**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.51**
Total Fund: 55C062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C064 - CS-SBDC 1/1/10 - 12/31/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,836.00	6,836.00	0.00	0.00	0.00	0.00	6,836.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(64.11)	(64.11)	0.00	0.00	0.00	0.00	(64.11)	38.20	38.20	11.84	25.91
617BLG	Operating Staff-Longevity	(89.97)	(89.97)	0.00	0.00	0.00	0.00	(89.97)	67.29	67.29	0.00	22.68
617F10	Operating Staff	(6,454.50)	(6,454.50)	0.00	0.00	0.00	0.00	(6,454.50)	3,304.02	3,304.02	1,327.87	3,150.48
617F1R	Retro Operating Staff (Reg)	(62.77)	(62.77)	0.00	0.00	0.00	0.00	(62.77)	62.77	62.77	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	(0.51)	(0.51)	0.00	0.00	0.00	0.00	(0.51)	0.51	0.51	0.00	0.00
Subtotal Account Pool: 61		**164.14**	**164.14**	**0.00**	**0.00**	**0.00**	**0.00**	**164.14**	**3,472.79**	**3,472.79**	**1,339.71**	**3,199.07**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,909.00	2,909.00	0.00	0.00	0.00	0.00	2,909.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(11.54)	(11.54)	0.00	0.00	0.00	0.00	(11.54)	7.48	7.48	1.00	4.06
65YF10	Full Fringe Benefit Distr Expe	(2,826.76)	(2,826.76)	0.00	0.00	0.00	0.00	(2,826.76)	1,495.09	1,495.09	560.35	1,331.67
Subtotal Account Pool: 65		**70.70**	**70.70**	**0.00**	**0.00**	**0.00**	**0.00**	**70.70**	**1,502.57**	**1,502.57**	**561.35**	**1,335.73**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(867.69)	(867.69)	0.00	0.00	0.00	0.00	(867.69)	867.69	867.69	0.00	0.00
711132	Supplies-Software Incl Site License	(142.53)	(142.53)	0.00	0.00	0.00	0.00	(142.53)	142.53	142.53	0.00	0.00
713	Printing and Copying	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.80)	(21.80)	0.00	0.00	0.00	0.00	(21.80)	21.80	21.80	0.00	0.00
714	Postage	132.00	132.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(21.33)	(21.33)	0.00	0.00	0.00	0.00	(21.33)	5.85	5.85	10.51	15.48
718	Telecommunications	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(105.49)	(105.49)	0.00	0.00	0.00	0.00	(105.49)	75.27	75.27	7.68	30.22
Subtotal Account Pool: 71		**(234.84)**	**(234.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(234.84)**	**1,113.14**	**1,113.14**	**18.19**	**45.70**
Total Org: KSAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,088.50**	**6,088.50**	**1,919.25**	**4,580.50**
Total Fund: 55C064		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,088.50**	**6,088.50**	**1,919.25**	**4,580.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 55C066 - CS-PittCon MNCG Prog 1/10-6/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,825.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,825.00**
Total Fund: 55C066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,825.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	21,250.64	21,250.64	0.00	0.00	0.00	0.00	21,250.64	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,106.29)	(15,106.29)	0.00	0.00	0.00	0.00	(15,106.29)	12,588.57	15,106.29	0.00	0.00
615F10	PAT	(6,023.42)	(6,023.42)	0.00	0.00	0.00	0.00	(6,023.42)	4,332.23	5,027.24	0.00	996.18
61KBBN	OTP-Bonus & Recruit-other than fac	(120.93)	(120.93)	0.00	0.00	0.00	0.00	(120.93)	120.93	120.93	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**17,041.73**	**20,254.46**	**0.00**	**996.18**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,369.71	9,369.71	0.00	0.00	0.00	0.00	9,369.71	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(8.59)	(8.59)	0.00	0.00	0.00	0.00	(8.59)	8.59	8.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(9,361.12)	(9,361.12)	0.00	0.00	0.00	0.00	(9,361.12)	7,512.78	8,939.22	0.00	421.90
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,521.37**	**8,947.81**	**0.00**	**421.90**
Total Org: KSAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**24,563.10**	**29,202.27**	**0.00**	**1,418.08**
Total Fund: 55C067		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**24,563.10**	**29,202.27**	**0.00**	**1,418.08**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C075 - CS-SBDC 1-1-11 to 12-31-11												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,029.00	6,958.00	0.00	0.00	0.00	0.00	6,958.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(18.80)	(18.80)	0.00	26.93	0.00	26.93	(45.73)	4.55	18.80	0.00	0.00
617BLG	Operating Staff-Longevity	(58.65)	(58.65)	0.00	66.20	0.00	66.20	(124.85)	27.04	58.65	0.00	0.00
617F10	Operating Staff	(2,919.47)	(2,919.47)	0.00	3,290.63	0.00	3,290.63	(6,210.10)	1,350.35	2,919.47	0.00	0.00
61CPHX	Part Time Hourly	(402.37)	(402.37)	0.00	882.65	0.00	882.65	(1,285.02)	0.00	402.37	0.00	0.00
Subtotal Account Pool: 61		**1,629.71**	**3,558.71**	**0.00**	**4,266.41**	**0.00**	**4,266.41**	**(707.70)**	**1,381.94**	**3,399.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,213.00	3,061.00	0.00	0.00	0.00	0.00	3,061.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(5.55)	(5.55)	0.00	8.67	0.00	8.67	(14.22)	2.24	5.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,297.60)	(1,297.60)	0.00	1,493.96	0.00	1,493.96	(2,791.56)	599.58	1,297.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(28.57)	(28.57)	0.00	82.09	0.00	82.09	(110.66)	0.00	28.57	0.00	0.00
Subtotal Account Pool: 65		**881.28**	**1,729.28**	**0.00**	**1,584.72**	**0.00**	**1,584.72**	**144.56**	**601.82**	**1,331.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,500.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.72	0.00	8.72	(8.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.44)	(0.44)	0.00	0.00	0.00	0.00	(0.44)	0.44	0.44	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(7.24)	(7.24)	0.00	8.46	0.00	8.46	(15.70)	0.00	7.24	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,492.32**	**916.32**	**0.00**	**353.18**	**0.00**	**353.18**	**563.14**	**0.44**	**7.68**	**0.00**	**0.00**
Total Org: KSAADM		**6,003.31**	**6,204.31**	**0.00**	**6,204.31**	**0.00**	**6,204.31**	**0.00**	**1,984.20**	**4,738.69**	**0.00**	**0.00**
Total Fund: 55C075		**6,003.31**	**6,204.31**	**0.00**	**6,204.31**	**0.00**	**6,204.31**	**0.00**	**1,984.20**	**4,738.69**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C076 - CS-Passionflower Vines 9-07 to 8-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
711	Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(659.19)	(659.19)	592.78	2,665.18	3,707.20	6,372.38	(7,031.57)	182.84	659.19	0.00	0.00
714000	Postage-General	(78.14)	(78.14)	0.00	0.00	0.00	0.00	(78.14)	0.00	78.14	0.00	0.00
Subtotal Account Pool: 71		**15,192.67**	**15,192.67**	**592.78**	**2,665.18**	**3,707.20**	**6,372.38**	**8,820.29**	**182.84**	**807.33**	**0.00**	**0.00**
Total Org: KSAADM		**15,192.67**	**15,192.67**	**592.78**	**2,665.18**	**3,707.20**	**6,372.38**	**8,820.29**	**182.84**	**807.33**	**0.00**	**0.00**
Total Fund: 55C076		**15,192.67**	**15,192.67**	**592.78**	**2,665.18**	**3,707.20**	**6,372.38**	**8,820.29**	**182.84**	**807.33**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C078 - CS-SBDC 1-1-12 to 12-31-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	6.75	22.72	0.00	22.72	(22.72)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	10.68	29.63	0.00	29.63	(29.63)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	528.09	1,461.50	2,496.09	3,957.59	(3,957.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,984.00**	**545.52**	**1,513.85**	**2,496.09**	**4,009.94**	**2,974.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.62	4.86	0.00	4.86	(4.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	239.75	663.52	1,133.22	1,796.74	(1,796.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,150.00**	**241.37**	**668.38**	**1,133.22**	**1,801.60**	**1,348.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.29	3.23	21.77	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.29**	**3.23**	**21.77**	**25.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**11,134.00**	**787.18**	**2,185.46**	**3,651.08**	**5,836.54**	**5,297.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C078		**0.00**	**11,134.00**	**787.18**	**2,185.46**	**3,651.08**	**5,836.54**	**5,297.46**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C080 - CS-COBRE 5-11 to 4-12 - Yr. 4												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	23,391.00	23,367.00	0.00	0.00	0.00	0.00	23,367.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	2,920.27	15,482.46	1,946.86	17,429.32	(17,429.32)	0.00	0.00	0.00	0.00
615F10	PAT	(1,019.35)	(1,019.35)	705.39	4,563.23	470.27	5,033.50	(6,052.85)	0.00	1,019.35	0.00	0.00
Subtotal Account Pool: 61		**22,371.65**	**22,347.65**	**3,625.66**	**20,045.69**	**2,417.13**	**22,462.82**	**(115.17)**	**0.00**	**1,019.35**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	10,198.00	10,608.00	0.00	0.00	0.00	0.00	10,608.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(453.51)	(453.51)	1,646.04	9,100.73	1,097.37	10,198.10	(10,651.61)	0.00	453.51	0.00	0.00
Subtotal Account Pool: 65		**9,744.49**	**10,154.49**	**1,646.04**	**9,100.73**	**1,097.37**	**10,198.10**	**(43.61)**	**0.00**	**453.51**	**0.00**	**0.00**
Total Org: KSAADM		**32,116.14**	**32,502.14**	**5,271.70**	**29,146.42**	**3,514.50**	**32,660.92**	**(158.78)**	**0.00**	**1,472.86**	**0.00**	**0.00**
Total Fund: 55C080		**32,116.14**	**32,502.14**	**5,271.70**	**29,146.42**	**3,514.50**	**32,660.92**	**(158.78)**	**0.00**	**1,472.86**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711	Supplies	994.80	994.80	0.00	0.00	0.00	0.00	994.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**994.80**	**994.80**	**0.00**	**399.00**	**0.00**	**399.00**	**595.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**994.80**	**994.80**	**0.00**	**399.00**	**0.00**	**399.00**	**595.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C081		**994.80**	**994.80**	**0.00**	**399.00**	**0.00**	**399.00**	**595.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.38	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.38**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.38**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.55	501.15	0.00	144.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.59	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.55**	**378.74**	**0.00**	**144.97**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.55**	**378.74**	**0.00**	**144.97**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSGRSC - Geology			**Org Mgr: Nielsen, Peter**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.33)	(250.33)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.33)**	**(250.33)**
Total Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.33)**	**(250.33)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSNPSC - Political Science			**Org Mgr: Welsh, Michael M**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	16,127.52	18,127.52	0.00	18,127.52	(18,127.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**16,127.52**	**18,127.52**	**0.00**	**18,127.52**	**(18,127.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSNPSC	**0.00**	**0.00**	**16,127.52**	**18,127.52**	**0.00**	**18,127.52**	**(18,127.52)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSQSSG - Sociology				**Org Mgr: Green, Brian E**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.70	4,914.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.69	5,799.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.95	200.95
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,625.34**	**12,015.34**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,625.34**	**12,015.34**
Total Fund: 5DS100		**0.00**	**0.00**	**16,127.52**	**18,127.52**	**0.00**	**18,127.52**	**(18,127.52)**	**261.55**	**598.12**	**11,375.01**	**11,909.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	26,917.00	30,714.03	0.00	0.00	0.00	0.00	30,714.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**26,917.00**	**30,714.03**	**0.00**	**0.00**	**0.00**	**0.00**	**30,714.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**26,917.00**	**30,714.03**	**0.00**	**0.00**	**0.00**	**0.00**	**30,714.03**	**0.00**	**170.00**	**0.00**	**0.00**
Total Fund: 5DS101	**26,917.00**	**30,714.03**	**0.00**	**0.00**	**0.00**	**0.00**	**30,714.03**	**0.00**	**170.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.13	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,353.01**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,353.01**	**0.00**	**0.00**
Total Fund: 5DS102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,353.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS103 - Cartography											
Org: KSHGSC - Geography			**Org Mgr: Mullens, Jo Beth**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS103	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**240.00**	**(240.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Org: KSAPEF - Faculty Professional Enhance Sci				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.57	160.57	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.57**	**185.57**	**0.00**	**0.00**
Total Org: KSAPEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.57**	**185.57**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Org: KSSSBI - Small Business Institute				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.89	1,212.33	0.00	0.00
711000	Purchasing Cards	0.00	0.00	55.50	55.50	0.00	55.50	(55.50)	0.00	499.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	110.33	0.00	110.33	(110.33)	39.99	259.77	244.56	400.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.94	139.94	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	133.84	0.00	133.84	(133.84)	0.00	0.00	0.00	1,111.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	188.56	0.00	188.56	(188.56)	31.33	62.86	253.87	475.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.24	0.00	66.24	(66.24)	0.00	253.27	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**55.50**	**3,571.47**	**0.00**	**3,571.47**	**428.53**	**494.15**	**2,427.17**	**598.43**	**2,102.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSSSBI		**4,000.00**	**4,000.00**	**55.50**	**3,571.47**	**0.00**	**3,571.47**	**428.53**	**494.15**	**2,427.17**	**598.43**	**2,102.07**
Total Fund: 5DS105		**4,000.00**	**4,000.00**	**55.50**	**3,571.47**	**0.00**	**3,571.47**	**428.53**	**679.72**	**2,612.74**	**598.43**	**2,102.07**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**604.00**	**604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.74**	**50.74**	**0.00**	**0.00**	**0.00**	**0.00**	**50.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.17	245.17	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	320.00	320.00	(320.00)	16.41	16.41	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	345.26	345.26	0.00	0.00	0.00	0.00	345.26	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.70	0.70	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.45	4.55	5.00	(5.00)	0.00	0.00	17.13	17.13
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.19	73.69	0.00	73.69	(73.69)	29.30	72.04	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		**15,345.26**	**15,345.26**	**16.19**	**74.14**	**329.55**	**403.69**	**14,941.57**	**507.58**	**250.32**	**233.13**	**233.13**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**16,000.00**	**16,000.00**	**16.19**	**74.14**	**329.55**	**403.69**	**15,596.31**	**507.58**	**250.32**	**233.13**	**233.13**
Total Fund: 5DS108		**16,000.00**	**16,000.00**	**16.19**	**74.14**	**329.55**	**403.69**	**15,596.31**	**507.58**	**250.32**	**233.13**	**233.13**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.74	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,280.00**	**7,065.74**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,280.00**	**7,065.74**	**0.00**	**0.00**
Total Fund: 5DS109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,280.00**	**7,065.74**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS110 - Stable Isotope and Spectrometry											
Org: KSBBSC - Biology			**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.04	1,500.04
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.04**	**1,500.04**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.30	1,686.67
717200 Other Professional Services-General	0.00	0.00	0.00	1,602.00	0.00	1,602.00	(1,602.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.00)	(720.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**(1,602.00)**	**0.00**	**0.00**	**(216.70)**	**966.67**
Total Org: KSBBSC	**0.00**	**0.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**(1,602.00)**	**0.00**	**0.00**	**1,409.34**	**2,592.71**
Total Fund: 5DS110	**0.00**	**0.00**	**0.00**	**1,602.00**	**0.00**	**1,602.00**	**(1,602.00)**	**0.00**	**0.00**	**1,409.34**	**2,592.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS111 - Rwanda Trip												
Org: KSQSSG - Sociology				**Org Mgr: Green, Brian E**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.18	2,839.09
710200	Foreign Travel	0.00	0.00	0.00	3,409.50	0.00	3,409.50	(3,409.50)	0.00	4,697.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.01	2,084.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	10.15
717200	Other Professional Services-General	0.00	0.00	0.00	120.83	0.00	120.83	(120.83)	0.00	1,130.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,780.33**	**5.00**	**3,785.33**	**(3,785.33)**	**0.00**	**5,977.18**	**5,422.19**	**4,933.25**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**3,780.33**	**5.00**	**3,785.33**	**(3,785.33)**	**0.00**	**5,977.18**	**5,422.19**	**4,933.25**
Total Fund: 5DS111		**0.00**	**0.00**	**0.00**	**3,780.33**	**5.00**	**3,785.33**	**(3,785.33)**	**0.00**	**5,977.18**	**5,422.19**	**4,933.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846.20	7,846.20	0.00	10,153.89
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.28	4,049.28	0.00	4,949.12
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,895.48**	**11,895.48**	**0.00**	**15,103.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.07	659.07	0.00	852.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.14	340.14	0.00	415.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.21**	**999.21**	**0.00**	**1,268.63**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.52
711	Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	10,233.25	0.00	10,233.25	(10,233.25)	0.00	1,702.45	0.00	0.00
715	Non-Capitalizable Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.97	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**64,000.00**	**0.00**	**10,233.25**	**0.00**	**10,233.25**	**53,766.75**	**0.00**	**3,543.42**	**0.00**	**501.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,224.53	0.00	7,224.53	(7,224.53)	0.00	0.00	52,845.60	10,845.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,224.53**	**0.00**	**7,224.53**	**(7,224.53)**	**0.00**	**0.00**	**52,845.60**	**10,845.60**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**14,000.00**	**64,000.00**	**0.00**	**17,457.78**	**0.00**	**17,457.78**	**46,542.22**	**12,894.69**	**16,438.11**	**52,845.60**	**27,718.76**
Total Fund: 5DS113		**14,000.00**	**64,000.00**	**0.00**	**17,457.78**	**0.00**	**17,457.78**	**46,542.22**	**12,894.69**	**16,438.11**	**52,845.60**	**27,718.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS114 - Biology Field Trips											
Org: KSBBSC - Biology			**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	4,513.90	0.00	4,513.90	(4,513.90)	2,619.37	2,619.37	24,250.00	24,700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,513.90**	**0.00**	**4,513.90**	**(4,513.90)**	**2,619.37**	**2,619.37**	**24,250.00**	**24,700.00**
Total Org: KSBBSC	**0.00**	**0.00**	**0.00**	**4,513.90**	**0.00**	**4,513.90**	**(4,513.90)**	**2,619.37**	**2,619.37**	**24,250.00**	**24,700.00**
Total Fund: 5DS114	**0.00**	**0.00**	**0.00**	**4,513.90**	**0.00**	**4,513.90**	**(4,513.90)**	**2,619.37**	**2,619.37**	**24,250.00**	**24,700.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci												
Org: KSAPEF - Faculty Professional Enhance Sci				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.63	173.63	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,191.21	0.00	2,191.21	(2,191.21)	6,271.51	11,902.90	4,027.38	6,906.01
710200	Foreign Travel	0.00	0.00	800.00	4,343.55	0.00	4,343.55	(4,343.55)	1,992.16	5,752.85	2,303.06	8,128.83
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	623.00	2,359.92	806.32	986.32
711000	Purchasing Cards	0.00	0.00	0.00	618.28	0.00	618.28	(618.28)	0.00	103.73	0.00	535.30
711100	Supplies-General	0.00	0.00	0.00	258.28	0.00	258.28	(258.28)	595.14	862.19	30.70	46.65
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	69.99
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.52	487.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	566.42	0.00	566.42	(566.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.20	792.74	792.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**800.00**	**8,085.74**	**0.00**	**8,085.74**	**(8,085.74)**	**9,655.44**	**21,332.42**	**8,517.71**	**17,953.36**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAPEF		**0.00**	**0.00**	**800.00**	**8,085.74**	**0.00**	**8,085.74**	**(8,085.74)**	**9,655.44**	**21,332.42**	**8,517.71**	**17,953.36**
Total Fund: 5DS115		**0.00**	**0.00**	**800.00**	**8,085.74**	**0.00**	**8,085.74**	**(8,085.74)**	**9,655.44**	**21,332.42**	**8,517.71**	**17,953.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	2,633.88	0.00	2,633.88	(2,633.88)	0.00	1,366.18	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,633.88**	**0.00**	**2,633.88**	**(2,633.88)**	**0.00**	**1,366.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	221.26	0.00	221.26	(221.26)	0.00	114.77	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**221.26**	**0.00**	**221.26**	**(221.26)**	**0.00**	**114.77**	**0.00**	**0.00**
Total Org: KSAACA	**0.00**	**0.00**	**0.00**	**2,855.14**	**0.00**	**2,855.14**	**(2,855.14)**	**0.00**	**1,480.95**	**0.00**	**0.00**
Total Fund: 5GA118	**0.00**	**0.00**	**0.00**	**2,855.14**	**0.00**	**2,855.14**	**(2,855.14)**	**0.00**	**1,480.95**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE231 - Class of 1961 Gift											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	25.48	0.00	25.48	(25.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
Account Pool: 71 - Support												
711	Supplies	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.55	612.45	612.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**1,297.55**	**612.45**	**612.45**
Total Org: KSHGSC		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**1,297.55**	**612.45**	**612.45**
Total Fund: 5GEZ31		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**1,297.55**	**612.45**	**612.45**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS100 - Sciences Gifts											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS100	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS103 - Chemistry Dept Gifts											
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	1,900.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**1,900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	176.40	0.00	176.40	(176.40)	0.00	159.60	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**176.40**	**0.00**	**176.40**	**(176.40)**	**0.00**	**159.60**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	78.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.65**	**78.65**
Total Org: KSCCSC	**0.00**	**0.00**	**0.00**	**2,276.40**	**0.00**	**2,276.40**	**(2,276.40)**	**0.00**	**2,059.60**	**78.65**	**78.65**
Total Fund: 5GS103	**0.00**	**0.00**	**0.00**	**2,276.40**	**0.00**	**2,276.40**	**(2,276.40)**	**0.00**	**2,059.60**	**78.65**	**78.65**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS106 - Environmental Studies Gifts												
Org: KSFNSC - Environmental Studies				**Org Mgr: Allen, Timothy**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	163.20	157.90	157.90
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.04	0.00	145.04	(145.04)	430.18	655.77	476.49	608.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	211.96	0.00	211.96	(211.96)	0.00	0.00	409.72	409.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**357.00**	**0.00**	**357.00**	**(357.00)**	**693.38**	**1,198.97**	**1,644.11**	**1,776.11**
Total Org: KSFNSC		**0.00**	**0.00**	**0.00**	**357.00**	**0.00**	**357.00**	**(357.00)**	**693.38**	**1,198.97**	**1,644.11**	**1,776.11**
Total Fund: 5GS106		**0.00**	**0.00**	**0.00**	**357.00**	**0.00**	**357.00**	**(357.00)**	**693.38**	**1,198.97**	**1,644.11**	**1,776.11**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS111 - ORANG ASLI Archive Payout												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	949.09	949.09	0.00	0.00	0.00	0.00	949.09	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	560.35	0.00	560.35	(560.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**949.09**	**949.09**	**0.00**	**560.35**	**0.00**	**560.35**	**388.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**949.09**	**949.09**	**0.00**	**560.35**	**0.00**	**560.35**	**388.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS111		**949.09**	**949.09**	**0.00**	**560.35**	**0.00**	**560.35**	**388.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	200.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	459.00	936.00	100.00	170.00
61SNWS	College Work Study	0.00	0.00	144.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**344.00**	**1,332.00**	**0.00**	**1,332.00**	**(332.00)**	**459.00**	**936.00**	**100.00**	**170.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.80	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.80**	**75.60**	**0.00**	**75.60**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.95	568.90	84.73	84.73
711100	Supplies-General	0.00	0.00	139.99	139.99	0.00	139.99	(139.99)	129.99	239.94	89.50	89.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.18	163.18	0.00	354.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**139.99**	**139.99**	**0.00**	**139.99**	**(139.99)**	**1,005.12**	**2,138.02**	**342.23**	**876.21**
Total Org: KSAADM		**1,000.00**	**1,000.00**	**500.79**	**1,547.59**	**0.00**	**1,547.59**	**(547.59)**	**1,464.12**	**3,074.02**	**442.23**	**1,046.21**
Total Fund: 5GS117		**1,000.00**	**1,000.00**	**500.79**	**1,547.59**	**0.00**	**1,547.59**	**(547.59)**	**1,464.12**	**3,074.02**	**442.23**	**1,046.21**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS119 - Small Business Institute Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.94	89.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.94	609.94	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	245.20	0.00	245.20	(245.20)	165.69	165.69	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.72	188.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**245.20**	**0.00**	**245.20**	**(245.20)**	**1,549.29**	**1,549.29**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**245.20**	**0.00**	**245.20**	**(245.20)**	**1,549.29**	**1,549.29**	**0.00**	**0.00**
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**245.20**	**0.00**	**245.20**	**(245.20)**	**1,549.29**	**1,549.29**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS120 - Science Center Enhancement Gift											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.80**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.80**
Total Fund: 5GS120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.80**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS121 - Math & Science Wkshop Gift Fund											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	61.00	61.00	(61.00)	63.75	63.75	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**(61.00)**	**63.75**	**63.75**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**(61.00)**	**63.75**	**63.75**	**0.00**	**0.00**
Total Fund: 5GS121	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**(61.00)**	**63.75**	**63.75**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS124 - Putnam Chemistry Chair - Payout											
Org: KS0PPB - KSC-Sciences-HR Bud Control			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	0.00	(267.96)	0.00	0.00	0.00	0.00	(267.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(267.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(116.56)	0.00	0.00	0.00	0.00	(116.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(116.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KS0PPB	**0.00**	**(384.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(384.52)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS124 - Putnam Chemistry Chair - Payout											
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	51,038.00	51,305.96	7,732.41	40,997.08	10,309.88	51,306.96	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**51,038.00**	**51,305.96**	**7,732.41**	**40,997.08**	**10,309.88**	**51,306.96**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	22,201.53	22,318.09	3,363.60	17,833.75	4,484.80	22,318.55	(0.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**22,201.53**	**22,318.09**	**3,363.60**	**17,833.75**	**4,484.80**	**22,318.55**	**(0.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711 Supplies	10,000.14	10,000.14	0.00	0.00	0.00	0.00	10,000.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,000.14**	**10,000.14**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC	**83,239.67**	**83,624.19**	**11,096.01**	**58,830.83**	**14,794.68**	**73,625.51**	**9,998.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS124	**83,239.67**	**83,239.67**	**11,096.01**	**58,830.83**	**14,794.68**	**73,625.51**	**9,614.16**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TS001 - Orang Asli Archive Endowment											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,067.00	1,067.00	0.00	0.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,067.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA	**1,067.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TS001	**1,067.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	541.26	2,886.72	613.43	3,500.15	(0.15)	2,755.46	3,500.18	3,368.50	11,000.10
611BXM	Supplemental-Other-Misc	5,000.00	5,000.00	0.00	1,000.00	0.00	1,000.00	4,000.00	4,395.00	4,395.00	4,100.04	4,900.04
611BXT	Supplemental-Teaching	26,540.00	26,540.00	0.00	0.00	0.00	0.00	26,540.00	9,050.73	11,000.13	20,982.31	31,242.56
611PA1	Faculty Adjunct Credit KSCAA	20,746.60	20,746.60	12,345.63	41,693.86	16,460.84	58,154.70	(37,408.10)	19,920.30	28,024.60	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	38,000.00	38,000.00	5,529.00	27,600.50	4,607.50	32,208.00	5,792.00	31,601.75	41,372.00	21,484.56	29,970.03
615F10	PAT	25,111.25	25,111.25	0.00	0.00	0.00	0.00	25,111.25	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	3,500.00	3,500.00	19.88	413.90	0.00	413.90	3,086.10	141.49	184.09	298.23	356.67
617BLG	Operating Staff-Longevity	1,264.00	1,264.00	247.12	2,267.44	0.00	2,267.44	(1,003.44)	2,292.33	3,172.26	1,634.14	2,460.64
617F10	Operating Staff	120,252.56	121,089.71	8,550.72	76,427.87	31,574.62	108,002.49	13,087.22	76,539.58	104,574.32	75,447.64	104,671.76
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPHX	Part Time Hourly	10,503.00	10,503.00	0.00	0.00	0.00	0.00	10,503.00	6,073.92	7,281.05	0.00	7,423.68
61DTHX	Full Time Temp - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	900.00	0.00	900.00	(898.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,750.00	25,750.00	630.78	4,250.41	0.00	4,250.41	21,499.59	3,161.06	4,190.58	464.34	1,041.65
61SNWS	College Work Study	250.00	250.00	117.52	658.82	0.00	658.82	(408.82)	747.18	908.62	829.76	805.00
Subtotal Account Pool: 61		**280,421.41**	**281,258.56**	**27,981.91**	**158,099.52**	**53,256.39**	**211,355.91**	**69,902.65**	**156,678.80**	**208,602.83**	**129,359.52**	**194,622.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,343.71	3,343.71	67.90	627.27	51.53	678.80	2,664.91	1,708.10	2,011.86	2,552.11	2,865.80
65YF10	Full Fringe Benefit Distr Expe	63,233.26	63,597.41	3,719.58	33,246.13	13,734.96	46,981.09	16,616.32	34,442.53	47,034.58	34,705.99	48,136.70
65YP10	Nonstatus Benefit Distr (Fica)	5,816.96	5,816.96	1,501.47	5,820.74	1,769.75	7,590.49	(1,773.53)	4,695.21	6,298.07	1,867.67	4,534.73
65YT10	FT Temp Benefit Distr	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**72,394.10**	**72,758.25**	**5,288.95**	**39,694.14**	**15,556.24**	**55,250.38**	**17,507.87**	**40,845.84**	**55,344.51**	**39,125.77**	**55,537.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	129.71	0.00	129.71	(129.71)	440.00	658.16	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	345.13	1,736.98	0.00	1,736.98	(1,736.98)	5,099.20	5,293.20	2,148.13	5,698.64
710200	Foreign Travel	0.00	0.00	0.00	1,229.75	0.00	1,229.75	(1,229.75)	322.45	322.45	1,500.00	1,500.00
710300	Conference Registration Fees	0.00	0.00	85.00	717.73	0.00	717.73	(717.73)	1,146.00	2,803.40	3,462.05	4,405.78
710400	Student or Non-Emp Travel	0.00	0.00	500.00	1,520.34	0.00	1,520.34	(1,520.34)	1,547.52	2,538.32	2,537.63	4,106.73
711	Supplies	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,836.90	28,371.16	0.00	28,371.16	(28,371.16)	16,410.62	19,505.29	17,601.47	20,212.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,521.21	6,014.26	0.00	6,014.26	(6,014.26)	2,547.13	5,728.52	2,027.48	2,197.58
711102	Supplies-Central Stores	0.00	0.00	798.00	5,437.41	2,087.59	7,525.00	(7,525.00)	5,564.22	7,838.52	5,665.17	7,788.13
711104	Supplies-From Bookstore	0.00	0.00	930.06	1,545.12	1,249.88	2,795.00	(2,795.00)	2,070.07	2,977.73	1,942.14	2,668.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	47.90	47.90	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	95.00	308.40	0.00	308.40	(308.40)	2,407.19	2,407.19	9,953.95	9,953.95
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.76	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	557.84	0.00	557.84	(557.84)	1,350.00	1,350.00	152.00	156.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,045.88	683.12	1,729.00	(1,729.00)	1,649.48	1,820.45	2,468.97	3,318.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	54.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.25	682.54	888.46	1,571.00	(1,571.00)	1,243.90	1,653.61	904.05	1,194.20
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.07)	(23.07)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	626.79	1,964.18	195.82	2,160.00	(2,160.00)	1,286.48	2,335.61	2,213.08	3,258.26
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	3,544.89	3,544.89	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,130.84	0.00	1,130.84	(1,130.84)	0.00	0.00	903.45	903.45
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	789.98	0.00	789.98	(789.98)	6,145.98	6,992.96	2,755.97	35,014.19
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,415.34	5,629.75	0.00	5,629.75	(5,629.75)	1,751.00	1,751.00	5,671.00	5,671.00
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	6,336.00	6,336.00	4,684.75	4,684.75
716100	Rentals & Leases-General	0.00	0.00	0.00	2,042.00	4,458.00	6,500.00	(6,500.00)	2,632.00	3,720.00	4,133.00	6,865.00
717200	Other Professional Services-General	0.00	0.00	107.33	1,667.43	232.57	1,900.00	(1,900.00)	1,705.52	2,579.52	3,476.03	3,752.60
718	Telecommunications	65,301.00	65,301.00	0.00	0.00	0.00	0.00	65,301.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.52	375.33	208.68	584.01	(584.01)	321.98	469.18	489.44	608.45
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.15	1,109.58	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	2,160.00	2,160.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	22,440.00	0.00	22,440.00	(22,440.00)	21,432.00	21,432.00	21,432.00	21,432.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	240.00	240.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.14	379.06	1,015.61	1,394.67	(1,394.67)	1,246.88	1,930.30	1,877.37	2,623.00
719005	Business Meals-Group or Class Meals	0.00	0.00	4.30	104.30	0.00	104.30	(104.30)	100.00	100.00	(231.00)	(194.80)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.80	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	577.00	0.00	577.00	(577.00)	456.00	1,044.40	119.00	769.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,013.48	0.00	1,013.48	(1,013.48)	516.52	516.52	186.97	186.97
Subtotal Account Pool: 71		**91,283.00**	**114,283.00**	**9,492.97**	**91,021.47**	**11,019.73**	**102,041.20**	**12,241.80**	**93,034.31**	**114,021.19**	**101,142.10**	**151,842.80**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	8,383.00	8,383.00
Subtotal Account Pool: 74		**60,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**8,383.00**	**8,383.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.00	1,479.76
8O1009	NonMand Tran Out-Int Desig Fnds	1,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00	1,000.00	51,000.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		**1,000.00**	**51,000.00**	**0.00**	**51,000.00**	**0.00**	**51,000.00**	**0.00**	**1,000.00**	**51,000.00**	**5,537.00**	**3,979.76**
Total Org: KSAACA		**506,098.51**	**555,299.81**	**42,763.83**	**339,815.13**	**79,832.36**	**419,647.49**	**135,652.32**	**291,558.95**	**428,968.53**	**283,547.39**	**414,364.92**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAAD1 - Sciences Div-Searches				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.17	40.17
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.24	54.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.41**	**94.41**
Total Org: KSAAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.41**	**94.41**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01
611F14	Fac Tenure Track KSCEA (KSC)	7,500.00	25,537.82	3,499.08	19,706.02	5,831.82	25,537.84	(0.02)	25,334.28	36,929.15	29,186.25	42,806.50
611PA1	Faculty Adjunct Credit KSCAA	(154,740.00)	(154,740.00)	0.00	0.00	0.00	0.00	(154,740.00)	0.00	0.00	0.00	0.00
615F10	PAT	130,150.00	131,121.25	15,183.90	98,222.76	32,898.45	131,121.21	0.04	91,947.73	128,848.50	93,747.89	131,451.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.24	105.24	92.45	92.45
617BLG	Operating Staff-Longevity	1,522.00	1,522.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,623.52	36,893.92	2,848.00	26,178.84	10,680.00	36,858.84	35.08	25,673.63	36,057.31	25,868.80	36,272.74
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	12.65	0.00	0.00
61CPHX	Part Time Hourly	16,500.00	16,500.00	3,712.05	28,745.48	0.00	28,745.48	(12,245.48)	22,428.23	32,513.18	5,891.25	8,568.75
61DTHX	Full Time Temp - Hourly	5,000.00	5,000.00	0.00	8,271.51	0.00	8,271.51	(3,271.51)	12,063.05	14,433.44	11,605.06	14,244.31
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,080.00	0.00	1,080.00	(1,078.00)	0.00	2,160.00	0.00	715.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.00	2,603.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,557.52**	**61,836.99**	**25,243.03**	**182,204.61**	**49,410.27**	**231,614.88**	**(169,777.89)**	**180,162.81**	**253,662.47**	**167,391.71**	**235,151.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	128.02	128.02	0.00	90.72	0.00	90.72	37.30	228.13	409.99	91.78	151.84
65YF10	Full Fringe Benefit Distr Expe	75,808.98	84,195.55	9,365.99	62,686.91	21,493.47	84,180.38	15.17	64,317.00	90,774.36	68,449.41	96,825.13
65YP10	Nonstatus Benefit Distr (Fica)	(11,612.16)	(11,612.16)	311.82	2,414.62	0.00	2,414.62	(14,026.78)	1,883.97	2,731.12	494.86	719.77
65YT10	FT Temp Benefit Distr	420.00	420.00	0.00	694.82	0.00	694.82	(274.82)	1,013.32	1,212.44	974.85	1,196.53
Subtotal Account Pool: 65		**64,744.84**	**73,131.41**	**9,677.81**	**65,887.07**	**21,493.47**	**87,380.54**	**(14,249.13)**	**67,442.42**	**95,127.91**	**70,010.90**	**98,893.27**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	216.22	0.00	216.22	(216.22)	105.30	283.85	114.40	230.40
710100	Out-of-State Travel	0.00	0.00	477.20	1,862.71	0.00	1,862.71	(1,862.71)	2,451.72	2,800.57	2,055.08	3,870.61
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.45	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	80.00	80.00	525.66	650.66
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	139.98	0.00	139.98	(139.98)	50.67	110.66	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	53.00	53.00	(53.00)	0.00	55.33	160.00	165.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00
713	Printing and Copying	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00	1,938.00	0.00	0.00
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,872.00	1,872.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.74	116.42	266.58	383.00	(383.00)	115.12	189.06	313.71	399.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	3,360.00	3,360.00	3,360.00	3,360.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	660.00	660.00	660.00	660.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	54.86	865.71	0.00	865.71	(865.71)	0.00	0.00	0.00	80.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51	64.16	0.00	0.00
Subtotal Account Pool: 71		**12,979.00**	**12,979.00**	**539.80**	**9,018.04**	**324.58**	**9,342.62**	**3,636.38**	**10,838.76**	**12,840.47**	**9,060.85**	**11,288.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org: KSAADM	**130,281.36**	**157,947.40**	**35,460.64**	**261,109.72**	**71,228.32**	**332,338.04**	**(174,390.64)**	**262,443.99**	**365,630.85**	**250,463.46**	**349,333.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAPEF - Faculty Professional Enhance Sci				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.51	448.51
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.51**	**448.51**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67	37.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.67**	**37.67**
Account Pool: 71 - Support												
710	Travel	57,360.00	57,360.00	0.00	0.00	0.00	0.00	57,360.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	63.24	0.00	63.24	(63.24)	74.00	74.00	178.06	178.06
710100	Out-of-State Travel	0.00	0.00	2,623.25	11,131.23	0.00	11,131.23	(11,131.23)	13,882.03	23,430.60	11,215.12	17,445.37
710200	Foreign Travel	0.00	0.00	3,080.55	8,139.40	0.00	8,139.40	(8,139.40)	4,634.90	5,062.94	3,418.70	4,188.70
710300	Conference Registration Fees	0.00	0.00	0.00	5,035.84	0.00	5,035.84	(5,035.84)	4,698.00	7,659.88	5,011.17	7,125.98
711	Supplies	22,680.00	26,280.00	0.00	0.00	0.00	0.00	26,280.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.26	0.00	0.00
711100	Supplies-General	0.00	0.00	115.88	7,495.49	0.00	7,495.49	(7,495.49)	6,015.90	19,221.74	6,931.85	21,865.44
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	63.00	63.00	133.75	133.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	279.95	0.00	279.95	(279.95)	136.95	136.95	109.00	210.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	804.95	0.00	804.95	(804.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.81	0.00	88.81	(88.81)	299.00	299.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	17.63
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,137.99	0.00	1,137.99	(1,137.99)	0.00	699.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	682.58	0.00	682.58	(682.58)	1,200.00	2,450.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	199.90	199.90	0.00	199.90	(199.90)	0.00	0.00	115.00	115.00
719	Staff Support	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95	61.95	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	55.00	2,814.50	0.00	2,814.50	(2,814.50)	3,625.51	5,998.01	2,474.00	5,721.40
719125	Licenses/Professional Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	327.00	327.00	0.00	270.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	547.00	547.00
71C610	Insurance-Liability	0.00	0.00	0.00	547.00	0.00	547.00	(547.00)	975.00	975.00	428.00	428.00
Subtotal Account Pool: 71		**87,600.00**	**91,200.00**	**6,074.58**	**38,705.83**	**0.00**	**38,705.83**	**52,494.17**	**35,993.24**	**67,749.70**	**30,574.03**	**58,247.23**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300.30	0.00	14,766.59
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,300.30**	**0.00**	**14,766.59**
Total Org: KSAPEF		**87,600.00**	**91,200.00**	**6,074.58**	**38,705.83**	**0.00**	**38,705.83**	**52,494.17**	**35,993.24**	**91,050.00**	**31,060.21**	**73,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	5,875.00	5,875.00	0.00	5,875.00	0.00	5,875.00	0.00	5,638.00	5,638.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	300.00
611BXT	Supplemental-Teaching	1.00	1.00	795.21	1,431.38	768.70	2,200.08	(2,199.08)	13,000.74	14,950.14	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	57,000.00	64,604.00	9,759.00	51,592.00	13,012.00	64,604.00	0.00	31,500.00	42,000.00	31,500.00	42,000.00
611F14	Fac Tenure Track KSCEA (KSC)	657,582.00	645,024.75	88,520.85	469,321.99	118,027.80	587,349.79	57,674.96	360,552.63	481,586.78	381,869.70	512,353.86
611PA1	Faculty Adjunct Credit KSCAA	123,419.00	144,419.00	19,246.71	135,486.46	25,662.28	161,148.74	(16,729.74)	98,535.00	128,625.00	67,176.22	84,568.22
611PFN	Faculty Adjunct Credit Non Unit	60,500.00	60,500.00	1,350.00	7,035.00	1,125.00	8,160.00	52,340.00	52,951.50	67,276.00	61,607.62	79,400.06
615F10	PAT	32,860.00	33,104.10	3,833.34	24,798.50	8,305.57	33,104.07	0.03	46,506.96	61,751.76	45,726.93	61,155.41
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	9.70
61CPHX	Part Time Hourly	1,500.00	1,500.00	0.00	236.75	0.00	236.75	1,263.25	520.80	914.97	1,572.75	2,740.35
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
61JBHX	Casual - Hourly	2,502.00	2,502.00	0.00	0.00	0.00	0.00	2,502.00	2,176.00	2,176.00	0.00	1,128.00
61SNSH	Student Labor	1,500.00	1,500.00	215.10	939.10	0.00	939.10	560.90	2,048.37	2,966.54	1,915.87	2,690.93
61SNWS	College Work Study	1,000.00	1,000.00	172.02	624.56	0.00	624.56	375.44	375.33	489.58	352.49	532.60
Subtotal Account Pool: 61		**947,739.00**	**964,029.85**	**124,510.80**	**700,639.78**	**167,602.40**	**868,242.18**	**95,787.67**	**616,954.33**	**812,624.85**	**594,494.58**	**790,382.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,039.75	1,039.75	118.77	890.87	123.46	1,014.33	25.42	2,054.94	2,311.18	232.86	414.93
65YF10	Full Fringe Benefit Distr Expe	325,137.27	323,088.79	44,419.23	237,385.09	60,615.24	298,000.33	25,088.46	197,293.45	263,336.46	211,184.47	283,120.45
65YP10	Nonstatus Benefit Distr (Fica)	15,575.20	17,339.20	1,730.07	11,991.55	2,250.13	14,241.68	3,097.52	12,726.51	16,490.38	10,950.03	14,003.60
Subtotal Account Pool: 65		**341,752.22**	**341,467.74**	**46,268.07**	**250,267.51**	**62,988.83**	**313,256.34**	**28,211.40**	**212,074.90**	**282,138.02**	**222,367.36**	**297,538.98**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	83.13	0.00	83.13	(83.13)	64.26	200.51	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	228.00
711	Supplies	25,000.00	34,453.84	0.00	0.00	0.00	0.00	34,453.84	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,096.75	24,824.54	0.00	24,824.54	(24,824.54)	39,416.49	41,869.09	21,179.75	32,912.06
711100	Supplies-General	10,000.00	10,000.00	24.99	624.61	0.00	624.61	9,375.39	465.25	1,116.66	16,631.37	21,249.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	493.26	0.00	493.26	(493.26)	170.68	303.24	63.75	245.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	198.00	198.00	52.00	52.00
713	Printing and Copying	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	416.02	2,467.04	0.00	2,467.04	(2,467.04)	1,694.58	2,352.21	1,896.26	2,816.47
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	17.70	17.70	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,689.94	1,467.06	3,157.00	(3,157.00)	2,393.02	3,323.60	1,864.10	2,446.08
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.98	364.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,733.00	0.00	2,733.00	(2,733.00)	2,175.00	2,175.00	0.00	300.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(36.00)	1,103.72	0.00	1,103.72	(1,103.72)	263.69	569.19	61.05	616.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
717200	Other Professional Services-General	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	300.00
718	Telecommunications	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,808.00	2,808.00	2,808.00	2,808.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.01	254.75	0.00	254.75	(254.75)	306.23	424.54	162.57	222.81
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	8,568.00	8,568.00	8,400.00	8,400.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,080.00	1,080.00	1,080.00	1,080.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	120.26	0.00	120.26	(120.26)	81.64	81.64	133.65	186.21
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	59.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	128.00	261.00	407.00
Subtotal Account Pool: 71		**53,600.00**	**63,053.84**	**3,516.77**	**47,313.75**	**1,467.06**	**48,780.81**	**14,273.03**	**60,146.52**	**65,639.70**	**54,737.50**	**74,752.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	10,546.16	0.00	0.00	0.00	0.00	10,546.16	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	10,546.16	0.00	10,546.16	(10,546.16)	0.00	9,460.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**10,546.16**	**0.00**	**10,546.16**	**0.00**	**10,546.16**	**0.00**	**0.00**	**9,460.00**	**0.00**	**0.00**
Total Org: KSBBSC		**1,363,091.22**	**1,379,097.59**	**174,295.64**	**1,008,767.20**	**232,058.29**	**1,240,825.49**	**138,272.10**	**889,175.75**	**1,169,862.57**	**871,599.44**	**1,162,674.26**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSCCSC - Chemistry				**Org Mgr: Blatchly, Richard A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	3,000.00	3,000.00	0.00	9,000.00	0.00	9,000.00	(6,000.00)	0.00	0.00	2,819.00	2,819.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
611BXT	Supplemental-Teaching	10,000.00	10,000.00	0.00	6,600.00	0.00	6,600.00	3,400.00	0.00	0.00	7,147.92	10,387.70
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	40,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	493,192.00	495,790.54	74,721.09	396,161.42	99,628.12	495,789.54	1.00	295,040.10	385,024.60	311,526.11	407,875.51
611PA1	Faculty Adjunct Credit KSCAA	67,609.00	67,609.00	9,006.00	50,048.00	12,008.00	62,056.00	5,553.00	52,954.00	69,980.00	33,312.71	42,916.02
611PFN	Faculty Adjunct Credit Non Unit	25,500.00	25,500.00	2,190.00	13,907.00	1,825.00	15,732.00	9,768.00	18,771.50	29,051.00	21,694.26	27,719.45
615F10	PAT	42,420.00	42,698.94	6,624.63	38,282.50	4,416.42	42,698.92	0.02	35,844.80	42,370.94	35,191.53	42,005.89
61CPHX	Part Time Hourly	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	750.00	750.00	92.50	556.85	0.00	556.85	193.15	979.93	1,282.13	185.47	320.20
61SNWS	College Work Study	250.00	250.00	15.86	84.65	0.00	84.65	165.35	82.49	112.94	120.79	159.49
Subtotal Account Pool: 61		**646,721.00**	**649,598.48**	**93,268.65**	**518,483.96**	**118,578.59**	**637,062.55**	**12,535.93**	**436,821.82**	**571,821.69**	**415,761.09**	**538,703.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,428.00	1,428.00	51.96	1,587.52	58.89	1,646.41	(218.41)	468.40	539.88	1,153.31	1,487.32
65YF10	Full Fringe Benefit Distr Expe	232,991.22	234,242.92	35,385.33	188,983.08	45,259.37	234,242.45	0.47	162,358.94	210,288.70	159,490.16	206,945.49
65YP10	Nonstatus Benefit Distr (Fica)	7,821.16	7,821.16	940.44	5,417.86	1,161.98	6,579.84	1,241.32	5,820.93	8,114.56	4,620.59	5,933.37
Subtotal Account Pool: 65		**242,240.38**	**243,492.08**	**36,377.73**	**195,988.46**	**46,480.24**	**242,468.70**	**1,023.38**	**168,648.27**	**218,943.14**	**165,264.06**	**214,366.18**
Account Pool: 71 - Support												
711	Supplies	19,270.00	19,270.00	0.00	0.00	0.00	0.00	19,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,479.49	20,472.52	0.00	20,472.52	(20,472.52)	19,782.81	24,066.85	18,243.77	30,238.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	53.82	0.00	53.82	(53.82)	(212.47)	(191.31)	154.91	329.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	71.00	71.00	(71.00)	74.37	74.37	0.00	10.62
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	945.00	945.00	173.19	269.19
713	Printing and Copying	3,446.00	3,446.00	0.00	0.00	0.00	0.00	3,446.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	225.04	1,510.62	0.00	1,510.62	(1,510.62)	862.39	1,246.39	767.04	1,094.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	536.69	979.31	1,516.00	(1,516.00)	1,215.13	1,595.37	1,050.63	1,376.27
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,089.00	0.00	1,089.00	(1,089.00)	3,950.00	3,950.00	0.00	2,916.85
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	2,387.52	1,970.00	1,970.00
717200	Other Professional Services-General	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	52.00	0.00	2,408.15
718	Telecommunications	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.19	79.08	74.92	154.00	(154.00)	163.42	240.76	123.06	160.66
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,544.00	0.00	5,544.00	(5,544.00)	5,712.00	5,712.00	5,712.00	5,712.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	900.00	900.00	900.00	900.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	33.86	0.00	33.86	(33.86)	101.59	171.59	0.00	60.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	99.00	99.00	40.00	40.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	410.00	410.00	120.00	120.00
Subtotal Account Pool: 71		**37,966.00**	**37,966.00**	**3,712.72**	**34,752.09**	**1,125.23**	**35,877.32**	**2,088.68**	**35,719.24**	**43,375.54**	**31,910.60**	**50,262.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,240.00	0.00	9,240.00	(9,240.00)	0.00	16,835.00	0.00	42,000.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**9,240.00**	**0.00**	**9,240.00**	**10,760.00**	**0.00**	**16,835.00**	**0.00**	**42,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,825.00**	**8,825.00**
Total Org: KSCCSC	**946,927.38**	**951,056.56**	**133,359.10**	**758,464.51**	**166,184.06**	**924,648.57**	**26,407.99**	**641,189.33**	**850,975.37**	**621,760.75**	**854,156.71**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Hanrahan, Michael J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,000.18	4,000.22	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.00	2,894.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	928.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	2,200.08	2,200.08	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	248,150.00	251,825.99	37,131.15	198,587.27	51,257.73	249,845.00	1,980.99	186,112.50	248,150.00	135,540.00	182,643.90
611PA1	Faculty Adjunct Credit KSCAA	120,000.00	120,000.00	17,509.20	117,658.40	23,345.60	141,004.00	(21,004.00)	118,339.00	150,587.00	125,178.89	162,224.01
611PFN	Faculty Adjunct Credit Non Unit	9,000.00	9,000.00	30.00	11,643.00	25.00	11,668.00	(2,668.00)	8,525.75	10,036.00	12,459.20	13,599.99
61CPHX	Part Time Hourly	0.00	0.00	78.50	910.60	0.00	910.60	(910.60)	1,413.00	2,474.80	966.40	1,328.80
61SNHO	Student Labor - Overtime	0.00	0.00	1.90	1.90	0.00	1.90	(1.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	1,339.45	10,288.70	0.00	10,288.70	1,711.30	7,955.15	11,238.07	13,389.78	17,998.68
61SNWS	College Work Study	2,500.00	2,500.00	159.86	1,548.45	0.00	1,548.45	951.55	1,325.42	1,958.01	880.59	950.06
Subtotal Account Pool: 61		**395,651.00**	**399,326.99**	**56,868.63**	**343,937.36**	**75,329.38**	**419,266.74**	**(19,939.75)**	**331,765.08**	**433,538.18**	**292,106.16**	**383,173.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.08	336.08	51.96	277.12	58.89	336.01	0.07	721.90	805.91	310.00	371.88
65YF10	Full Fringe Benefit Distr Expe	107,945.25	109,544.31	16,152.03	86,385.49	22,297.11	108,682.60	861.71	83,731.32	111,648.17	62,348.40	84,016.19
65YP10	Nonstatus Benefit Distr (Fica)	10,836.00	10,836.00	1,479.87	10,937.63	1,963.13	12,900.76	(2,064.76)	10,733.18	13,658.00	11,642.97	14,881.06
Subtotal Account Pool: 65		**119,117.33**	**120,716.39**	**17,683.86**	**97,600.24**	**24,319.13**	**121,919.37**	**(1,202.98)**	**95,186.40**	**126,112.08**	**74,301.37**	**99,269.13**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.81	923.81	0.00	0.00
711	Supplies	6,530.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	48.86	401.38	0.00	401.38	(401.38)	1,199.43	1,077.76	1,655.77	1,710.72
711100	Supplies-General	0.00	0.00	(187.40)	(187.40)	0.00	(187.40)	187.40	0.00	303.50	117.63	117.63
711104	Supplies-From Bookstore	0.00	0.00	8.80	129.50	0.00	129.50	(129.50)	0.00	0.00	68.81	68.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.80	838.80	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	175.06	0.00	175.06	(175.06)	0.00	0.00	7,943.05	7,943.05
713	Printing and Copying	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.56	111.24	56.76	168.00	(168.00)	168.76	177.28	289.00	322.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	18.60
713015	Printing & Copying-Departmental	0.00	0.00	1.95	413.55	0.00	413.55	(413.55)	328.93	389.83	267.82	354.90
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.03	734.02	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	266.38	0.00	266.38	(266.38)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.80	835.80
716100	Rentals & Leases-General	0.00	0.00	302.00	2,718.00	1,282.00	4,000.00	(4,000.00)	2,785.93	3,691.93	3,069.00	4,092.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
718	Telecommunications	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.69	19.50	34.50	54.00	(54.00)	41.24	55.42	51.73	56.13
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	6,720.00	6,720.00	6,720.00	6,720.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	678.00	923.00	1,243.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,750.00**	**20,750.00**	**190.46**	**13,731.16**	**1,373.26**	**15,104.42**	**5,645.58**	**16,086.93**	**18,108.23**	**24,341.61**	**25,882.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSDUSC - Computer Science			**Org Mgr: Hanrahan, Michael J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSDUSC	**540,518.33**	**545,793.38**	**74,742.95**	**455,268.76**	**101,021.77**	**556,290.53**	**(10,497.15)**	**443,038.41**	**577,758.49**	**390,749.14**	**508,325.63**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSEESC - Economics				**Org Mgr: Welsh, Michael M**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,481.58	4,395.18	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	17,000.00	17,000.00	2,862.70	7,262.70	1,537.38	8,800.08	8,199.92	22,794.09	29,616.97	13,898.75	17,000.03
611F14	Fac Tenure Track KSCEA (KSC)	443,152.00	394,332.75	51,802.50	325,270.75	69,070.00	394,340.75	(8.00)	289,333.50	385,433.50	276,457.50	371,493.20
611PA1	Faculty Adjunct Credit KSCAA	40,000.00	40,000.00	1,209.60	14,743.20	1,612.80	16,356.00	23,644.00	42,023.06	56,962.76	41,794.35	53,932.11
611PFN	Faculty Adjunct Credit Non Unit	16,600.00	16,600.00	220.00	2,940.00	100.00	3,040.00	13,560.00	12,693.00	17,832.00	11,499.76	16,320.04
61SNSH	Student Labor	500.00	500.00	145.00	572.76	0.00	572.76	(72.76)	594.50	594.50	0.00	0.00
Subtotal Account Pool: 61		**522,502.00**	**473,682.75**	**56,858.37**	**355,338.45**	**73,021.23**	**428,359.68**	**45,323.07**	**370,919.73**	**494,834.91**	**346,413.66**	**462,245.56**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,869.00	1,869.00	292.42	992.18	188.03	1,180.21	688.79	2,400.36	3,050.23	1,399.55	1,721.94
65YF10	Full Fringe Benefit Distr Expe	192,771.12	171,534.75	22,534.08	141,492.78	30,045.45	171,538.23	(3.48)	130,181.44	173,426.39	127,170.45	170,886.87
65YP10	Nonstatus Benefit Distr (Fica)	4,754.40	4,754.40	120.09	1,485.38	143.88	1,629.26	3,125.14	4,403.00	6,089.64	4,476.65	5,901.08
Subtotal Account Pool: 65		**199,394.52**	**178,158.15**	**22,946.59**	**143,970.34**	**30,377.36**	**174,347.70**	**3,810.45**	**136,984.80**	**182,566.26**	**133,046.65**	**178,509.89**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.40	774.16	0.00	266.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	50.00
711	Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	86.19	516.75	0.00	516.75	(516.75)	589.85	712.14	1,138.17	1,293.57
711100	Supplies-General	0.00	0.00	75.44	75.44	0.00	75.44	(75.44)	104.08	171.08	170.42	347.34
711104	Supplies-From Bookstore	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	66.00	66.00	0.00	0.00
713	Printing and Copying	4,742.00	4,742.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	527.04	906.12	0.00	906.12	(906.12)	669.81	864.09	853.72	1,286.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,560.93	1,198.07	2,759.00	(2,759.00)	2,290.61	2,904.44	2,133.18	3,186.89
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.70	241.35	205.65	447.00	(447.00)	221.24	337.02	340.18	466.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	480.00	480.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.50	144.65	0.00	144.65	(144.65)	0.00	85.07	0.00	242.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.55	157.55
Subtotal Account Pool: 71		**10,604.00**	**10,604.00**	**806.87**	**5,114.69**	**1,403.72**	**6,518.41**	**4,085.59**	**6,029.99**	**7,501.00**	**6,245.22**	**8,749.47**
Total Org: KSEESC		**732,500.52**	**662,444.90**	**80,611.83**	**504,423.48**	**104,802.31**	**609,225.79**	**53,219.11**	**513,934.52**	**684,902.17**	**485,705.53**	**649,504.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSFNSC - Environmental Studies				**Org Mgr: Allen, Timothy**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	2,955.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.77	4,400.15	487.34	875.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	50,000.00
611F14	Fac Tenure Track KSCEA (KSC)	251,175.00	222,462.59	32,965.89	174,777.27	47,347.73	222,125.00	337.59	195,262.90	263,707.47	145,058.85	199,038.52
611PA1	Faculty Adjunct Credit KSCAA	20,000.00	38,000.00	5,848.80	23,769.60	7,798.40	31,568.00	6,432.00	18,108.00	24,144.00	21,429.96	26,671.98
611PFN	Faculty Adjunct Credit Non Unit	8,300.00	8,300.00	4,545.00	14,307.54	3,787.50	18,095.04	(9,795.04)	7,046.50	8,296.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.91	604.47	0.00	8.16
61SNWS	College Work Study	500.00	500.00	44.80	142.88	0.00	142.88	357.12	0.00	0.00	416.95	426.69
Subtotal Account Pool: 61		**283,975.00**	**273,262.59**	**44,023.06**	**216,296.33**	**59,634.68**	**275,931.01**	**(2,668.42)**	**230,858.08**	**308,107.17**	**207,656.40**	**281,222.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	51.96	277.12	58.89	336.01	(0.01)	902.28	1,014.71	272.98	375.81
65YF10	Full Fringe Benefit Distr Expe	109,261.13	96,771.23	14,340.18	76,028.30	20,596.27	96,624.57	146.66	87,853.57	118,653.69	83,977.20	114,557.87
65YP10	Nonstatus Benefit Distr (Fica)	2,377.20	3,889.20	873.06	3,198.41	973.22	4,171.63	(282.43)	2,052.01	2,663.97	1,800.12	2,291.01
Subtotal Account Pool: 65		**111,974.33**	**100,996.43**	**15,265.20**	**79,503.83**	**21,628.38**	**101,132.21**	**(135.78)**	**90,807.86**	**122,332.37**	**86,050.30**	**117,224.69**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00
711	Supplies	3,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	335.87	491.66	0.00	491.66	(491.66)	1,967.20	5,521.53	3,106.35	4,904.65
711100	Supplies-General	0.00	0.00	0.00	451.03	0.00	451.03	(451.03)	267.91	431.71	128.56	128.56
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.20	43.80	46.00	(46.00)	48.23	48.23	0.00	56.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	221.60	2,744.82	1,365.18	4,110.00	(4,110.00)	3,586.99	4,326.58	2,008.18	2,616.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	349.37	602.63	952.00	(952.00)	725.62	1,002.61	607.81	1,063.23
714000	Postage-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	78.24	0.00	78.24	(78.24)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	9.89	14.11	24.00	(24.00)	10.87	12.68	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	360.00	360.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.61	182.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	58.74	0.00	58.74	(58.74)	0.00	49.90	99.12	99.12
Subtotal Account Pool: 71		**6,750.00**	**10,750.00**	**557.47**	**6,891.95**	**2,025.72**	**8,917.67**	**1,832.33**	**8,617.42**	**13,487.84**	**8,077.63**	**11,083.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSFNSC - Environmental Studies			**Org Mgr: Allen, Timothy**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	25,221.98	0.00	25,221.98	0.00	25,221.98	0.00	21,814.81	21,814.81	35,309.84	35,309.84
Subtotal Account Pool: 7Z	**0.00**	**25,221.98**	**0.00**	**25,221.98**	**0.00**	**25,221.98**	**0.00**	**21,814.81**	**21,814.81**	**35,309.84**	**35,309.84**
Total Org: KSFNSC	**404,699.33**	**410,231.00**	**59,845.73**	**327,914.09**	**83,288.78**	**411,202.87**	**(971.87)**	**352,098.17**	**465,742.19**	**337,094.17**	**444,840.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSGRSC - Geology				**Org Mgr: Nielsen, Peter**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	2,000.00	309.30	1,649.60	350.54	2,000.14	(0.14)	1,574.57	2,000.13	2,763.30	3,500.18
611BXT	Supplemental-Teaching	4,000.00	4,000.00	2,139.86	2,139.86	1,149.18	3,289.04	710.96	3,970.38	4,945.10	2,428.99	3,665.09
611F14	Fac Tenure Track KSCEA (KSC)	169,230.00	170,122.50	25,639.50	135,936.50	34,186.00	170,122.50	0.00	126,922.50	169,230.00	119,512.50	161,046.00
611PA1	Faculty Adjunct Credit KSCAA	117,000.00	117,000.00	16,433.91	106,134.32	21,911.88	128,046.20	(11,046.20)	121,269.45	158,481.00	122,659.16	157,701.46
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	27.50	27.50	12.50	40.00	(40.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	44.40	477.30	0.00	477.30	22.70	1,684.29	2,338.32	233.10	329.30
61SNWS	College Work Study	250.00	250.00	0.00	79.43	0.00	79.43	170.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**292,980.00**	**293,872.50**	**44,594.47**	**246,444.51**	**57,610.10**	**304,054.61**	**(10,182.11)**	**255,421.19**	**336,994.55**	**247,597.05**	**326,242.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.00	504.00	205.73	318.31	125.98	444.29	59.71	578.39	696.02	436.10	601.82
65YF10	Full Fringe Benefit Distr Expe	73,615.05	74,003.29	11,153.19	59,132.47	14,870.91	74,003.38	(0.09)	57,098.24	76,136.64	54,975.75	74,081.16
65YP10	Nonstatus Benefit Distr (Fica)	9,828.00	9,828.00	1,382.76	8,917.61	1,841.66	10,759.27	(931.27)	10,073.99	13,199.74	10,303.37	13,246.93
Subtotal Account Pool: 65		**83,947.05**	**84,335.29**	**12,741.68**	**68,368.39**	**16,838.55**	**85,206.94**	**(871.65)**	**67,750.62**	**90,032.40**	**65,715.22**	**87,929.91**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.19	0.00	227.20
710100	Out-of-State Travel	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	426.12	1,382.18	0.00	1,275.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.73	0.00	0.00
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	22.94	275.16	0.00	275.16	(275.16)	733.07	987.75	1,668.45	1,969.15
711100	Supplies-General	0.00	0.00	0.00	61.90	0.00	61.90	(61.90)	124.56	223.89	0.00	31.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.16	0.00	9.16	(9.16)	7.56	7.56	0.00	10.62
713	Printing and Copying	1,863.00	1,863.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	27.42	196.07	167.93	364.00	(364.00)	215.64	383.54	284.48	369.44
713015	Printing & Copying-Departmental	0.00	0.00	0.00	348.74	180.26	529.00	(529.00)	345.17	556.92	560.35	870.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.60	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	71.50	0.00	71.50	(71.50)	0.00	0.00	0.00	0.00
718	Telecommunications	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.41	6.16	16.84	23.00	(23.00)	14.42	26.90	21.35	25.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	420.00	420.00	420.00	420.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
Subtotal Account Pool: 71		**12,323.00**	**12,323.00**	**51.77**	**4,423.19**	**365.03**	**4,788.22**	**7,534.78**	**5,588.54**	**8,911.26**	**6,456.63**	**8,700.87**
Total Org: KSGRSC		**389,250.05**	**390,530.79**	**57,387.92**	**319,236.09**	**74,813.68**	**394,049.77**	**(3,518.98)**	**328,760.35**	**435,938.21**	**319,768.90**	**422,872.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	681.84	3,227.36	772.75	4,000.11	(0.11)	3,149.00	4,000.08	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00	2,769.00	2,769.00
611BXT	Supplemental-Teaching	9,000.00	9,000.00	7,514.58	11,914.58	4,035.62	15,950.20	(6,950.20)	11,198.42	14,200.24	7,398.76	10,500.04
611F14	Fac Tenure Track KSCEA (KSC)	381,970.00	383,986.00	57,871.50	306,824.00	77,162.00	383,986.00	0.00	286,477.50	381,970.00	232,507.50	313,306.60
611PA1	Faculty Adjunct Credit KSCAA	55,000.00	55,000.00	7,696.80	51,969.60	10,262.40	62,232.00	(7,232.00)	51,236.00	65,896.00	60,567.77	74,768.06
611PFN	Faculty Adjunct Credit Non Unit	8,200.00	8,200.00	1,140.00	7,760.00	950.00	8,710.00	(510.00)	6,800.00	9,600.00	5,440.00	5,440.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70	329.70	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	956.00	0.00	956.00	1,044.00	3,504.92	4,545.23	464.00	975.53
61SNWS	College Work Study	1,000.00	1,000.00	173.24	1,000.63	0.00	1,000.63	(0.63)	304.36	433.86	871.93	1,071.75
Subtotal Account Pool: 61		**461,170.00**	**463,186.00**	**75,077.96**	**383,652.17**	**93,182.77**	**476,834.94**	**(13,648.94)**	**365,768.90**	**483,744.11**	**312,782.26**	**412,331.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,092.00	1,092.00	688.48	1,271.94	403.90	1,675.84	(583.84)	1,630.99	1,954.61	1,086.16	1,408.58
65YF10	Full Fringe Benefit Distr Expe	166,156.95	167,033.92	25,174.11	133,468.36	33,565.47	167,033.83	0.09	128,887.97	171,859.62	106,953.45	144,121.04
65YP10	Nonstatus Benefit Distr (Fica)	5,308.80	5,308.80	742.26	5,017.14	941.84	5,958.98	(650.18)	4,709.37	6,175.97	5,544.67	6,737.51
Subtotal Account Pool: 65		**172,557.75**	**173,434.72**	**26,604.85**	**139,757.44**	**34,911.21**	**174,668.65**	**(1,233.93)**	**135,228.33**	**179,990.20**	**113,584.28**	**152,267.13**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
711	Supplies	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	258.15	1,982.79	0.00	1,982.79	(1,982.79)	5,825.38	6,051.30	3,817.21	6,532.14
711100	Supplies-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	126.01	168.91	100.00	100.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	129.32	234.68	364.00	(364.00)	142.94	383.56	114.32	114.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
713	Printing and Copying	3,764.00	3,764.00	0.00	0.00	0.00	0.00	3,764.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	659.58	1,608.10	1,755.90	3,364.00	(3,364.00)	2,401.25	3,540.76	1,404.88	1,982.23
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	54.00	54.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,877.58	653.42	2,531.00	(2,531.00)	1,813.35	2,663.78	1,671.60	2,085.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.65	76.65	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	1,015.14	299.96	299.96
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
718	Telecommunications	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.73	84.48	0.00	84.48	(84.48)	65.51	75.14	38.69	64.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	5,040.00	5,040.00	5,040.00	5,040.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	720.00	720.00	720.00	720.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.96	185.96	500.00	500.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00
Subtotal Account Pool: 71		**18,644.00**	**18,644.00**	**935.46**	**13,021.77**	**2,644.00**	**15,665.77**	**2,978.23**	**17,686.00**	**22,421.15**	**14,642.66**	**18,399.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**657,371.75**	**660,264.72**	**102,618.27**	**536,431.38**	**130,737.98**	**667,169.36**	**(6,904.64)**	**518,683.23**	**686,155.46**	**441,009.20**	**582,997.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSJTSC - Management				**Org Mgr: Hadden, Linda M**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,666.77	3,500.13
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	369.20	0.00	369.20	(369.20)	0.00	350.00	348.00	823.00
611BXT	Supplemental-Teaching	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	7,225.44	8,200.16	3,200.00	3,200.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	696,810.00	706,836.50	106,528.50	564,798.50	142,038.00	706,836.50	0.00	522,607.50	696,810.00	427,563.75	576,593.40
611PA1	Faculty Adjunct Credit KSCAA	117,000.00	117,000.00	10,355.10	70,138.30	13,806.80	83,945.10	33,054.90	87,893.80	116,652.30	122,592.56	159,641.31
611PFN	Faculty Adjunct Credit Non Unit	13,000.00	13,000.00	1,564.50	7,450.25	1,303.75	8,754.00	4,246.00	10,571.50	13,837.00	48,123.51	61,839.95
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.90	358.90	0.00	164.65
61SNSH	Student Labor	1,000.00	1,000.00	87.74	1,025.94	0.00	1,025.94	(25.94)	1,072.28	1,312.28	281.20	281.20
61SNWS	College Work Study	500.00	500.00	23.28	314.93	0.00	314.93	185.07	629.92	737.13	889.47	993.58
Subtotal Account Pool: 61		**835,310.00**	**845,336.50**	**119,177.69**	**647,396.16**	**157,849.60**	**805,245.76**	**40,090.74**	**633,508.34**	**842,257.85**	**605,665.26**	**807,037.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	588.00	588.00	51.96	308.13	58.89	367.02	220.98	943.55	1,126.30	522.00	645.73
65YF10	Full Fringe Benefit Distr Expe	303,112.35	307,473.89	46,339.89	245,687.48	61,786.53	307,474.01	(0.12)	235,108.53	313,499.73	196,679.25	265,232.86
65YP10	Nonstatus Benefit Distr (Fica)	10,920.00	10,920.00	1,001.25	6,517.30	1,269.29	7,786.59	3,133.41	8,228.99	10,918.96	14,340.09	18,604.37
Subtotal Account Pool: 65		**314,620.35**	**318,981.89**	**47,393.10**	**252,512.91**	**63,114.71**	**315,627.62**	**3,354.27**	**244,281.07**	**325,544.99**	**211,541.34**	**284,482.96**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
710100	Out-of-State Travel	0.00	0.00	0.00	254.36	0.00	254.36	(254.36)	0.00	243.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
711	Supplies	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	423.92	1,567.18	0.00	1,567.18	(1,567.18)	2,285.70	3,510.62	3,161.33	3,685.56
711100	Supplies-General	0.00	0.00	0.00	149.98	0.00	149.98	(149.98)	0.00	464.80	205.10	205.10
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	94.00	94.00	(94.00)	98.28	98.28	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	106.25	461.49	282.51	744.00	(744.00)	396.63	783.36	598.22	647.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	155.48	0.00	155.48	(155.48)	59.94	59.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
713	Printing and Copying	5,893.00	5,893.00	0.00	0.00	0.00	0.00	5,893.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	320.92	2,810.04	1,163.96	3,974.00	(3,974.00)	3,266.04	4,183.29	2,757.80	3,508.77
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	85.75	138.85	1,481.15	1,620.00	(1,620.00)	1,160.18	1,704.99	1,349.81	1,825.04
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.63	144.22	153.78	298.00	(298.00)	247.05	319.71	250.34	310.72
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,440.00	1,440.00	1,440.00	1,440.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.08	228.61	153.00	179.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.03	54.03
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.08)	(101.08)	0.00	0.00
Subtotal Account Pool: 71		**18,363.00**	**18,363.00**	**957.47**	**11,525.60**	**3,175.40**	**14,701.00**	**3,662.00**	**13,681.82**	**17,744.32**	**14,673.63**	**16,975.39**
Total Org: KSJTSC		**1,168,293.35**	**1,182,681.39**	**167,528.26**	**911,434.67**	**224,139.71**	**1,135,574.38**	**47,107.01**	**891,471.23**	**1,185,547.16**	**831,880.23**	**1,108,495.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				**Org Mgr: Stanish, Karen B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,763.30	3,500.18
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00
611BXM	Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	8,800.00	0.00	8,800.00	(8,799.00)	7,225.44	8,200.16	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	638,280.00	653,718.75	98,524.50	522,352.75	131,366.00	653,718.75	0.00	478,710.00	638,280.00	456,645.02	615,336.62
611PA1	Faculty Adjunct Credit KSCAA	144,000.00	144,000.00	19,694.70	103,149.60	25,922.40	129,072.00	14,928.00	114,297.50	149,978.00	103,338.63	127,171.02
611PFN	Faculty Adjunct Credit Non Unit	14,300.00	14,300.00	0.00	5,600.00	0.00	5,600.00	8,700.00	12,765.00	14,760.00	13,462.30	17,680.06
615F10	PAT	56,570.00	57,002.23	7,361.55	43,751.46	13,250.79	57,002.25	(0.02)	41,111.98	56,584.11	40,291.53	56,014.71
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43	10.14	13.04
617F10	Operating Staff	21,955.61	22,168.13	1,708.85	15,688.25	6,408.23	22,096.48	71.65	15,718.81	21,966.54	15,508.09	21,761.71
61SNSH	Student Labor	10,000.00	10,000.00	1,043.26	11,496.80	0.00	11,496.80	(1,496.80)	9,154.37	13,078.79	7,812.06	10,952.31
61SNWS	College Work Study	2,595.00	2,595.00	311.39	2,147.53	0.00	2,147.53	447.47	2,929.37	3,727.03	2,802.81	3,384.64
Subtotal Account Pool: 61		**892,701.61**	**908,785.11**	**129,262.82**	**716,285.43**	**177,648.47**	**893,933.90**	**14,851.21**	**685,065.90**	**910,579.14**	**645,402.88**	**858,583.29**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	420.08	420.08	51.96	1,016.32	58.89	1,075.21	(655.13)	913.77	1,067.12	465.49	527.61
65YF10	Full Fringe Benefit Distr Expe	311,810.44	318,806.78	46,803.76	253,079.88	65,695.88	318,775.76	31.02	240,937.39	322,512.42	235,724.52	318,829.37
65YP10	Nonstatus Benefit Distr (Fica)	13,297.20	13,297.20	1,654.32	9,134.76	2,177.49	11,312.25	1,984.95	10,631.06	13,795.74	9,811.21	12,167.38
Subtotal Account Pool: 65		**325,527.72**	**332,524.06**	**48,510.04**	**263,230.96**	**67,932.26**	**331,163.22**	**1,360.84**	**252,482.22**	**337,375.28**	**246,001.22**	**331,524.36**
Account Pool: 71 - Support												
711	Supplies	3,822.00	3,822.00	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	231.14	3,095.28	0.00	3,095.28	(3,095.28)	4,364.59	5,918.43	3,963.14	4,228.78
711100	Supplies-General	0.00	0.00	0.00	(3,679.15)	0.00	(3,679.15)	3,679.15	(3,075.65)	(3,179.70)	(3,523.70)	(3,521.71)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	17.33	17.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	94.00	94.00	288.00	288.00
713	Printing and Copying	5,586.00	5,586.00	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	393.08	4,053.48	1,316.52	5,370.00	(5,370.00)	4,718.93	5,652.93	5,092.62	5,623.06
713010	Printing & Copying-Publications	0.00	0.00	17.50	17.50	0.00	17.50	(17.50)	0.00	0.00	55.80	55.80
713015	Printing & Copying-Departmental	0.00	0.00	0.25	620.36	619.64	1,240.00	(1,240.00)	925.47	1,305.57	719.81	1,032.57
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	564.50	0.00	564.50	(564.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
718	Telecommunications	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.19	95.44	79.56	175.00	(175.00)	99.00	137.97	143.91	181.42
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	9,072.00	9,072.00	9,072.00	9,072.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,260.00	1,260.00	1,260.00	1,260.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.55	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	113.31	57.80	117.80
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00
Subtotal Account Pool: 71		**21,908.00**	**21,908.00**	**646.16**	**17,455.16**	**2,015.72**	**19,470.88**	**2,437.12**	**21,559.67**	**24,560.39**	**19,191.38**	**20,399.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSKMSC		**1,245,137.33**	**1,268,217.17**	**178,419.02**	**996,971.55**	**247,596.45**	**1,244,568.00**	**23,649.17**	**959,107.79**	**1,272,514.81**	**910,595.48**	**1,210,507.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: Wolf, Frederick J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	2,000.00	2,000.00	309.30	1,649.60	350.54	2,000.14	(0.14)	1,574.57	2,000.13	0.00	1,750.01
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00
611BXT	Supplemental-Teaching	1.00	1.00	708.54	708.54	380.51	1,089.05	(1,088.05)	3,200.36	4,175.08	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	150,990.00	151,788.00	22,876.50	121,286.00	30,502.00	151,788.00	0.00	113,242.50	150,990.00	108,832.50	146,652.30
611PA1	Faculty Adjunct Credit KSCAA	102,000.00	102,000.00	9,621.60	58,403.20	12,828.80	71,232.00	30,768.00	80,135.20	105,752.40	52,584.98	69,785.07
611PFN	Faculty Adjunct Credit Non Unit	3,000.00	3,000.00	4,182.00	16,083.00	3,485.00	19,568.00	(16,568.00)	1,690.12	2,880.12	8,540.22	11,150.58
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890.26	17,904.84
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	1,147.50	5,023.52	0.00	5,023.52	(2,523.52)	2,809.54	3,993.08	2,486.40	3,607.70
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	668.96	900.35	783.29	872.27
Subtotal Account Pool: 61		**261,493.00**	**262,291.00**	**38,845.44**	**203,153.86**	**47,546.85**	**250,700.71**	**11,590.29**	**203,321.25**	**270,691.16**	**188,886.65**	**254,491.77**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.25	168.25	85.50	198.08	61.42	259.50	(91.25)	422.14	539.77	232.60	379.61
65YF10	Full Fringe Benefit Distr Expe	65,680.65	66,027.78	9,951.27	52,759.48	13,268.37	66,027.85	(0.07)	50,943.78	67,930.18	50,062.95	67,460.06
65YP10	Nonstatus Benefit Distr (Fica)	8,820.00	8,820.00	1,159.53	6,256.96	1,370.36	7,627.32	1,192.68	6,852.18	9,103.94	6,217.35	8,302.70
Subtotal Account Pool: 65		**74,668.90**	**75,016.03**	**11,196.30**	**59,214.52**	**14,700.15**	**73,914.67**	**1,101.36**	**58,218.10**	**77,573.89**	**56,512.90**	**76,142.37**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	44.64	232.39	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	95.00	315.00	0.00	0.00
711	Supplies	7,700.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	571.52	0.00	571.52	(571.52)	6,614.60	6,614.60	1,013.15	1,228.90
711100	Supplies-General	0.00	0.00	0.00	10,968.34	0.00	10,968.34	(10,968.34)	8,388.81	8,591.27	4,345.07	9,789.31
711104	Supplies-From Bookstore	0.00	0.00	31.87	139.86	0.00	139.86	(139.86)	40.39	116.44	131.42	133.54
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
713	Printing and Copying	1,791.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	144.92	782.65	0.00	782.65	(782.65)	578.72	723.80	487.32	691.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	849.24	890.76	1,740.00	(1,740.00)	1,735.65	2,095.03	2,105.60	2,742.74
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.51	1,428.51	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.98	157.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.81	10.00	0.00	10.00	(10.00)	15.69	30.01	5.48	8.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,032.00	0.00	4,032.00	(4,032.00)	4,200.00	4,200.00	4,200.00	4,200.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	540.00	540.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
71C100	Advertising (Non-Employment)	0.00	0.00	37.50	113.65	0.00	113.65	(113.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,341.00**	**19,841.00**	**215.10**	**18,731.26**	**890.76**	**19,622.02**	**218.98**	**24,619.99**	**25,825.03**	**14,248.04**	**20,832.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSMHSC		**356,002.90**	**357,148.03**	**50,256.84**	**281,099.64**	**63,137.76**	**344,237.40**	**12,910.63**	**286,159.34**	**374,090.08**	**259,647.59**	**351,467.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSNPSC - Political Science				**Org Mgr: Welsh, Michael M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	125.00
611BXT	Supplemental-Teaching	0.00	0.00	1,431.38	8,031.38	768.70	8,800.08	(8,800.08)	6,600.06	6,600.06	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	73,350.00	73,738.50	11,113.50	58,920.50	14,818.00	73,738.50	0.00	53,979.00	72,316.50	52,875.00	72,280.80
611PA1	Faculty Adjunct Credit KSCAA	43,364.00	43,364.00	9,118.17	41,515.24	12,157.56	53,672.80	(10,308.80)	40,295.75	53,683.10	9,148.21	10,612.02
611PFN	Faculty Adjunct Credit Non Unit	9,000.00	9,000.00	230.00	3,942.00	150.00	4,092.00	4,908.00	6,176.50	8,776.00	19,301.67	25,568.00
Subtotal Account Pool: 61		**125,714.00**	**126,102.50**	**21,893.05**	**112,409.12**	**27,894.26**	**140,303.38**	**(14,200.88)**	**107,051.31**	**141,700.66**	**81,324.88**	**108,585.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	120.24	674.64	64.57	739.21	(739.21)	554.42	581.72	0.00	10.50
65YF10	Full Fringe Benefit Distr Expe	31,907.25	32,076.25	4,834.38	25,630.40	6,445.83	32,076.23	0.02	24,272.82	32,524.72	24,322.50	33,249.17
65YP10	Nonstatus Benefit Distr (Fica)	4,398.58	4,398.58	785.22	3,818.35	1,033.84	4,852.19	(453.61)	3,903.62	5,246.43	2,389.73	3,039.05
Subtotal Account Pool: 65		**36,305.83**	**36,474.83**	**5,739.84**	**30,123.39**	**7,544.24**	**37,667.63**	**(1,192.80)**	**28,730.86**	**38,352.87**	**26,712.23**	**36,298.72**
Account Pool: 71 - Support												
711000	Purchasing Cards	2,500.00	2,500.00	0.00	115.68	0.00	115.68	2,384.32	70.30	102.25	0.00	61.61
711100	Supplies-General	0.00	0.00	0.00	4.59	0.00	4.59	(4.59)	0.00	0.00	33.89	33.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	300.00	81.00	381.00	(381.00)	400.67	400.67	173.50	173.50
713	Printing and Copying	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.44	131.44	51.56	183.00	(183.00)	170.52	193.04	160.16	188.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	930.51	600.49	1,531.00	(1,531.00)	1,213.31	1,612.03	0.00	493.71
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	50.00	50.00
718	Telecommunications	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	92.34	107.75	0.00	107.75	(107.75)	9.63	9.63	8.98	10.61
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	480.00	480.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.75	0.00	96.75	(96.75)	16.28	16.28	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	71.53	71.53
Subtotal Account Pool: 71		**4,780.00**	**4,780.00**	**106.78**	**3,398.72**	**733.05**	**4,131.77**	**648.23**	**3,332.71**	**3,816.50**	**1,950.06**	**2,535.21**
Total Org: KSNPSC		**166,799.83**	**167,357.33**	**27,739.67**	**145,931.23**	**36,171.55**	**182,102.78**	**(14,745.45)**	**139,114.88**	**183,870.03**	**109,987.17**	**147,419.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSPYSC - Psychology				**Org Mgr: Bonitatibus, Gary J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,763.30	3,500.18
611BXM	Supplemental-Other-Misc	16,000.00	16,000.00	3,130.14	12,354.25	2,445.80	14,800.05	1,199.95	10,666.70	14,525.06	15,666.70	19,375.06
611BXT	Supplemental-Teaching	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,850.74	8,800.14	6,700.00	6,700.00
611F14	Fac Tenure Track KSCEA (KSC)	973,720.00	978,560.50	138,801.00	735,892.50	185,068.00	920,960.50	57,600.00	678,465.83	907,495.83	657,450.00	885,912.10
611PA1	Faculty Adjunct Credit KSCAA	169,609.00	169,609.00	20,127.81	112,984.62	26,837.08	139,821.70	29,787.30	138,657.93	181,401.13	137,774.69	180,817.30
611PFN	Faculty Adjunct Credit Non Unit	19,000.00	19,000.00	5,800.00	33,487.50	4,812.50	38,300.00	(19,300.00)	17,639.50	19,552.00	21,939.22	24,872.16
61JBHX	Casual - Hourly	0.00	0.00	94.25	188.50	0.00	188.50	(188.50)	0.00	68.06	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,080.25	1,647.14	478.50	483.14
61SNWS	College Work Study	1,500.00	1,500.00	406.95	1,333.00	0.00	1,333.00	167.00	1,216.70	1,589.81	1,526.23	2,134.84
Subtotal Account Pool: 61		**1,193,329.00**	**1,198,169.50**	**168,978.72**	**899,539.41**	**219,864.43**	**1,119,403.84**	**78,765.66**	**857,726.65**	**1,139,079.25**	**844,298.64**	**1,123,794.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,268.00	2,268.00	322.79	1,330.70	264.34	1,595.04	672.96	1,777.97	2,343.03	2,110.86	2,484.24
65YF10	Full Fringe Benefit Distr Expe	423,568.20	425,673.82	60,378.51	320,113.59	80,504.58	400,618.17	25,055.65	305,216.61	408,280.16	302,427.00	407,519.57
65YP10	Nonstatus Benefit Distr (Fica)	15,843.16	15,843.16	2,177.91	12,303.57	2,658.57	14,962.14	881.02	13,086.88	16,837.88	13,415.99	17,277.95
Subtotal Account Pool: 65		**441,679.36**	**443,784.98**	**62,879.21**	**333,747.86**	**83,427.49**	**417,175.35**	**26,609.63**	**320,081.46**	**427,461.07**	**317,953.85**	**427,281.76**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.68	1,299.34
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
711	Supplies	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	74.44	809.61	0.00	809.61	(809.61)	2,834.58	2,987.84	775.53	421.78
711100	Supplies-General	0.00	0.00	0.00	49.47	0.00	49.47	(49.47)	0.00	89.80	109.91	181.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	10,308.00	10,308.00	0.00	0.00	0.00	0.00	10,308.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	446.00	2,406.48	245.52	2,652.00	(2,652.00)	2,169.48	2,791.40	2,610.68	3,379.13
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3,581.83	2,487.17	6,069.00	(6,069.00)	4,984.20	6,388.05	7,082.04	8,969.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.00	4,015.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	744.05	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.38	669.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	200.00	200.00	0.00	0.00
718	Telecommunications	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.19	111.54	136.46	248.00	(248.00)	114.00	179.52	195.83	259.80
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,384.00	0.00	6,384.00	(6,384.00)	6,216.00	6,216.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,440.00	1,440.00	1,440.00	1,440.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.56	0.00	117.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.00	0.00	0.00
Subtotal Account Pool: 71		**28,728.00**	**28,728.00**	**839.63**	**17,555.93**	**2,869.15**	**20,425.08**	**8,302.92**	**20,655.64**	**24,634.60**	**25,481.57**	**28,522.90**
Total Org: KSPYSC		**1,663,736.36**	**1,670,682.48**	**232,697.56**	**1,250,843.20**	**306,161.07**	**1,557,004.27**	**113,678.21**	**1,198,463.75**	**1,591,174.92**	**1,187,734.06**	**1,579,599.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSQSSG - Sociology				**Org Mgr: Green, Brian E**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,000.00	4,000.00	618.57	3,299.04	701.05	4,000.09	(0.09)	3,149.00	4,000.08	2,758.90	3,592.26
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	628.20	0.00	628.20	(628.20)	0.00	1,450.00	0.00	1,200.00
611BXT	Supplemental-Teaching	3,500.00	3,500.00	2,862.70	7,262.70	3,074.76	10,337.46	(6,837.46)	0.00	0.00	3,500.00	3,500.00
611F10	Faculty TT/NTT (Non Union)	43,970.00	43,000.00	6,450.00	34,400.00	8,600.00	43,000.00	0.00	45,913.48	61,205.98	44,977.50	60,569.70
611F14	Fac Tenure Track KSCEA (KSC)	656,780.00	672,511.63	101,327.25	537,212.88	135,103.00	672,315.88	195.75	535,365.00	713,820.00	498,618.66	674,341.76
611PA1	Faculty Adjunct Credit KSCAA	82,000.00	82,000.00	3,621.60	63,783.90	4,828.80	68,612.70	13,387.30	79,010.10	107,280.30	86,910.18	110,492.98
611PFN	Faculty Adjunct Credit Non Unit	30,000.00	30,000.00	2,450.00	7,440.00	2,000.00	9,440.00	20,560.00	25,942.64	31,156.64	22,737.19	34,008.15
61SNSH	Student Labor	2,500.00	2,500.00	435.00	2,356.22	0.00	2,356.22	143.78	2,396.13	3,403.88	4,409.81	5,162.92
61SNWS	College Work Study	1,000.00	1,000.00	0.00	262.65	0.00	262.65	737.35	905.01	1,182.97	273.24	425.70
Subtotal Account Pool: 61		**823,750.00**	**838,511.63**	**117,765.12**	**656,645.59**	**154,307.61**	**810,953.20**	**27,558.43**	**692,681.36**	**923,499.85**	**664,185.48**	**893,293.47**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	630.00	630.00	292.42	939.95	317.17	1,257.12	(627.12)	327.48	520.76	525.71	696.51
65YF10	Full Fringe Benefit Distr Expe	304,826.25	311,247.55	46,883.13	248,651.82	62,510.81	311,162.63	84.92	261,511.28	348,697.58	250,092.98	338,098.02
65YP10	Nonstatus Benefit Distr (Fica)	9,408.00	9,408.00	510.00	5,982.76	573.62	6,556.38	2,851.62	8,753.10	11,565.79	9,210.50	12,138.23
Subtotal Account Pool: 65		**314,864.25**	**321,285.55**	**47,685.55**	**255,574.53**	**63,401.60**	**318,976.13**	**2,309.42**	**270,591.86**	**360,784.13**	**259,829.19**	**350,932.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	617.60	737.50	0.00	737.50	(737.50)	0.00	75.21	188.29	188.29
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96	61.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	119.90	0.00	119.90	(119.90)	87.72	87.72	150.42	150.42
711	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	74.44	591.33	0.00	591.33	(591.33)	727.27	855.56	597.78	641.38
711100	Supplies-General	0.00	0.00	0.00	6.37	0.00	6.37	(6.37)	175.98	175.98	233.42	233.42
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	10.70	10.70
713	Printing and Copying	6,026.00	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	250.52	1,800.28	0.00	1,800.28	(1,800.28)	1,490.34	1,883.50	1,919.71	2,492.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,901.27	3,666.73	5,568.00	(5,568.00)	4,612.16	5,861.03	5,149.83	6,878.83
717200	Other Professional Services-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	600.00	1,122.50	175.00	175.00
718	Telecommunications	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.17	90.80	41.20	132.00	(132.00)	93.91	116.61	104.80	137.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,352.00	2,352.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,380.00	1,380.00	1,200.00	1,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.38	222.50	318.88	(318.88)	0.00	213.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00
Subtotal Account Pool: 71		**16,426.00**	**16,426.00**	**1,048.73**	**11,165.83**	**3,935.43**	**15,101.26**	**1,324.74**	**13,709.71**	**16,313.94**	**14,476.91**	**16,854.78**
Total Org: KSQSSG		**1,155,040.25**	**1,176,223.18**	**166,499.40**	**923,385.95**	**221,644.64**	**1,145,030.59**	**31,192.59**	**976,982.93**	**1,300,597.92**	**938,491.58**	**1,261,081.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSRSSC - Social Sciences Program				**Org Mgr: Weed, Charles F**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	1,750.01	0.00	1,750.01	1,749.99	2,755.46	3,500.18	2,368.50	3,000.10
611BXT	Supplemental-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	6,825.74	8,800.13	1,253.21	2,250.08
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	58,930.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00	44,197.50	58,930.00	42,382.50	57,114.20
611PA1	Faculty Adjunct Credit KSCAA	5,000.00	5,000.00	5,397.60	34,790.40	7,196.80	41,987.20	(36,987.20)	7,192.05	11,012.10	5,080.21	6,544.01
611PFN	Faculty Adjunct Credit Non Unit	43,000.00	43,000.00	1,534.50	18,057.25	1,278.75	19,336.00	23,664.00	35,526.00	43,912.00	22,438.56	35,851.96
61SNWS	College Work Study	0.00	0.00	0.00	48.36	0.00	48.36	(48.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,930.00**	**69,930.00**	**6,932.10**	**54,646.02**	**8,475.55**	**63,121.57**	**6,808.43**	**96,496.75**	**126,154.41**	**73,522.98**	**104,760.35**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.00	504.00	0.00	147.03	0.00	147.03	356.97	935.05	1,163.47	304.16	440.92
65YF10	Full Fringe Benefit Distr Expe	25,634.55	6,929.55	0.00	0.00	0.00	0.00	6,929.55	19,888.95	26,518.60	19,495.95	26,272.53
65YP10	Nonstatus Benefit Distr (Fica)	4,032.00	4,032.00	582.30	4,439.24	711.96	5,151.20	(1,119.20)	3,458.15	4,483.49	2,311.61	3,561.30
Subtotal Account Pool: 65		**30,170.55**	**11,465.55**	**582.30**	**4,586.27**	**711.96**	**5,298.23**	**6,167.32**	**24,282.15**	**32,165.56**	**22,111.72**	**30,274.75**
Account Pool: 71 - Support												
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	11.01	0.00	11.01	988.99	221.17	413.46	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	54.99
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	54.95	6.00	60.95	(60.95)	6.25	6.25	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.05	66.92	433.08	500.00	(500.00)	0.00	0.00	0.00	0.00
718	Telecommunications	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.52	4.56	17.44	22.00	(22.00)	5.29	15.78	16.00	24.09
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	420.00	420.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	134.25	134.25	(134.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,100.00**	**3,100.00**	**15.57**	**881.44**	**590.77**	**1,472.21**	**1,627.79**	**652.71**	**855.49**	**490.99**	**499.08**
Total Org: KSRSSC		**146,200.55**	**84,495.55**	**7,529.97**	**60,113.73**	**9,778.28**	**69,892.01**	**14,603.54**	**121,431.61**	**159,175.46**	**96,125.69**	**135,534.18**
Total Fund: 5U0000		**11,659,549.02**	**11,710,671.28**	**1,597,831.21**	**9,119,916.16**	**2,152,597.01**	**11,272,513.17**	**438,158.11**	**8,849,607.47**	**11,823,954.22**	**8,367,314.40**	**11,256,769.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5US000 - Sciences-Gen Op											
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**
Total Org: KSCCSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**
Total Fund: 5US000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**
Total Org Lvl 3: KSAXXX	**12,245,110.88**	**12,681,649.00**	**1,676,751.30**	**9,668,104.47**	**2,226,352.51**	**11,894,456.98**	**787,192.02**	**9,492,125.79**	**12,827,351.16**	**8,624,678.70**	**11,609,009.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N224 - 2012 RecycleMania 2-12 to 3-12											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711 Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N224	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services											
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74	105.74	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**105.74**	**0.00**	**0.00**
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**105.74**	**0.00**	**0.00**
Total Fund: 5AR101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**105.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KT0PPB - KSC-Physical Plant-HR Bud Control				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	5,030.28	0.00	0.00	0.00	0.00	5,030.28	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,030.28**	**0.00**	**0.00**	**0.00**	**0.00**	**5,030.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,188.20	0.00	0.00	0.00	0.00	2,188.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,188.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790501	Budgeted Contingency	12,197.50	12,197.50	0.00	0.00	0.00	0.00	12,197.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,197.50**	**12,197.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,197.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB		**12,197.50**	**19,415.98**	**0.00**	**0.00**	**0.00**	**0.00**	**19,415.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	22,000.00	22,000.00	4,951.87	26,174.03	0.00	26,174.03	(4,174.03)	14,190.93	29,029.06	15,341.88	22,487.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.28	271.28	0.00	0.00
716	Maintenance and Rentals	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	80,000.00	93,533.00	4,268.27	94,208.52	14,990.49	109,199.01	(15,666.01)	46,590.61	63,727.59	71,788.67	89,053.28
716100	Rentals & Leases-General	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	3,800.00	3,700.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102,000.00**	**146,533.00**	**9,220.14**	**124,820.55**	**18,690.49**	**143,511.04**	**3,021.96**	**61,052.82**	**93,027.93**	**87,130.55**	**111,540.93**
Total Org: KTACAR		**102,000.00**	**146,533.00**	**9,220.14**	**124,820.55**	**18,690.49**	**143,511.04**	**3,021.96**	**61,052.82**	**93,027.93**	**87,130.55**	**111,540.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063.16	8,063.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,063.16**	**8,063.16**	**0.00**	**0.00**
Total Org: KTACUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,063.16**	**8,063.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	30,000.00	30,000.00	4,351.75	24,257.00	0.00	24,257.00	5,743.00	17,784.94	28,117.30	18,473.83	28,681.47
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.31	160.31	0.00	0.00
716	Maintenance and Rentals	0.00	(16,082.50)	0.00	0.00	0.00	0.00	(16,082.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	25,000.00	25,000.00	0.00	1,878.00	9,122.00	11,000.00	14,000.00	2,939.00	13,397.68	18,931.16	21,615.11
Subtotal Account Pool: 71		**55,000.00**	**38,917.50**	**4,351.75**	**26,135.00**	**9,122.00**	**35,257.00**	**3,660.50**	**20,884.25**	**41,675.29**	**37,404.99**	**50,296.58**
Total Org: KTAECT		**55,000.00**	**38,917.50**	**4,351.75**	**26,135.00**	**9,122.00**	**35,257.00**	**3,660.50**	**20,884.25**	**41,675.29**	**37,404.99**	**50,296.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	82.50	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**82.50**	**0.00**	**82.50**	**0.00**	**82.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAGRN		**0.00**	**82.50**	**0.00**	**82.50**	**0.00**	**82.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	23,000.00	23,000.00	745.96	15,488.48	0.00	15,488.48	7,511.52	12,972.27	26,409.23	17,314.82	21,782.18
711100	Supplies-General	0.00	0.00	17.90	586.08	0.00	586.08	(586.08)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.45	4,463.45	0.00	0.00
716	Maintenance and Rentals	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	40,000.00	40,000.00	2,751.30	17,638.26	7,972.50	25,610.76	14,389.24	30,448.04	32,025.69	28,643.92	29,416.46
717200	Other Professional Services-General	0.00	0.00	0.00	2,850.00	1,150.00	4,000.00	(4,000.00)	0.00	0.00	1,196.50	1,196.50
71NCS7	NC Other Costs	0.00	0.00	0.00	347.82	0.00	347.82	(347.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,000.00**	**48,000.00**	**3,515.16**	**36,910.64**	**9,122.50**	**46,033.14**	**1,966.86**	**47,883.76**	**62,898.37**	**47,155.24**	**52,395.14**
Total Org: KTAMEC		**63,000.00**	**48,000.00**	**3,515.16**	**36,910.64**	**9,122.50**	**46,033.14**	**1,966.86**	**47,883.76**	**62,898.37**	**47,155.24**	**52,395.14**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.83	800.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.83**	**800.20**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	35,000.00	35,000.00	4,094.35	20,873.64	12,376.53	33,250.17	1,749.83	21,752.55	27,787.83	27,525.68	28,070.81
780100	Electricity	45,000.00	45,000.00	1,850.28	14,585.86	27,414.14	42,000.00	3,000.00	33,770.52	39,326.53	20,832.27	34,087.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**80,000.00**	**80,000.00**	**5,944.63**	**35,459.50**	**39,790.67**	**75,250.17**	**4,749.83**	**55,523.07**	**67,114.36**	**48,357.95**	**62,157.81**
Total Org: KTAUTY		**80,000.00**	**80,000.00**	**5,944.63**	**35,459.50**	**39,790.67**	**75,250.17**	**4,749.83**	**55,523.07**	**67,114.36**	**49,113.78**	**62,958.01**
Total Fund: 5AR200		**312,197.50**	**332,948.98**	**23,031.68**	**223,408.19**	**76,725.66**	**300,133.85**	**32,815.13**	**193,407.06**	**272,779.11**	**220,804.56**	**277,190.66**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.00**
Total Fund: 5AR210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.85**	**67.85**	**0.00**	**0.00**
Total Org: KTACAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.85**	**67.85**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,500.00	2,500.00	0.00	716.21	0.00	716.21	1,783.79	1,003.94	1,347.15	3,153.81	3,756.15
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,750.00	8,750.00	1,319.00	5,751.00	3,249.00	9,000.00	(250.00)	7,691.60	9,727.60	10,309.28	11,184.28
716018	Maint Agreem- Baseline & Supp	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,250.00**	**11,250.00**	**2,819.00**	**7,967.21**	**3,249.00**	**11,216.21**	**33.79**	**8,695.54**	**11,074.75**	**13,463.09**	**14,940.43**
Total Org: KTAECT		**11,250.00**	**11,250.00**	**2,819.00**	**7,967.21**	**3,249.00**	**11,216.21**	**33.79**	**8,695.54**	**11,074.75**	**13,463.09**	**14,940.43**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,500.00	1,500.00	0.00	3,563.68	0.00	3,563.68	(2,063.68)	883.78	1,696.29	549.58	1,424.31
711100	Supplies-General	0.00	0.00	0.00	246.64	0.00	246.64	(246.64)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	9,500.00	0.00	4,557.50	0.00	4,557.50	4,942.50	8,574.00	11,394.00	8,620.00	11,440.00
716018	Maint Agreem- Baseline & Supp	10,000.00	500.00	2,600.00	2,893.00	207.00	3,100.00	(2,600.00)	5,322.76	10,645.52	5,069.30	10,392.30
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**2,600.00**	**11,260.82**	**207.00**	**11,467.82**	**32.18**	**14,780.54**	**23,735.81**	**14,238.88**	**23,256.61**
Total Org: KTAMEC		**11,500.00**	**11,500.00**	**2,600.00**	**11,260.82**	**207.00**	**11,467.82**	**32.18**	**14,780.54**	**23,735.81**	**14,238.88**	**23,256.61**
Total Fund: 5AR217		**22,750.00**	**22,750.00**	**5,419.00**	**19,228.03**	**3,456.00**	**22,684.03**	**65.97**	**23,543.93**	**34,878.41**	**27,701.97**	**38,197.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: KTAVEH - Vehicle			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.66)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.66)**
Total Org: KTAVEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.66)**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.66)**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.21	75.21	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,393.89	30,005.31	0.00	30,005.31	(30,005.31)	33,427.74	44,488.59	33,481.95	45,061.05
711102	Supplies-Central Stores	0.00	0.00	(3,809.70)	(39,478.20)	0.00	(39,478.20)	39,478.20	(42,335.32)	(37,805.53)	(47,102.91)	(38,017.60)
713000	Printing & Copying-General	0.00	0.00	0.00	8,446.30	0.00	8,446.30	(8,446.30)	8,078.12	8,078.12	0.00	11,676.51
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,415.81)**	**(1,026.59)**	**0.00**	**(1,026.59)**	**1,026.59**	**(754.25)**	**14,836.39**	**(13,620.96)**	**18,719.96**
Total Org: KTACST		**0.00**	**0.00**	**(1,415.81)**	**(1,026.59)**	**0.00**	**(1,026.59)**	**1,026.59**	**(754.25)**	**14,836.39**	**(13,620.96)**	**18,719.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated											
Org: KTAGRN - Grounds			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.94**	**0.00**	**0.00**
Total Org: KTAGRN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.94**	**0.00**	**0.00**
Total Fund: 5DT100	**0.00**	**0.00**	**(1,415.81)**	**(1,026.59)**	**0.00**	**(1,026.59)**	**1,026.59**	**(754.25)**	**14,872.33**	**(13,620.96)**	**18,719.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT101 - TDS Center Swing Space-Move												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.43	0.00	0.00
711100	Supplies-General	0.00	0.00	212.01	1,080.01	0.00	1,080.01	(1,080.01)	0.00	1,959.51	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	19,683.06	0.00	19,683.06	(19,683.06)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	34,031.06	1,000.00	35,031.06	(34,031.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	156,000.00	156,000.00	7,844.43	94,077.85	42,973.85	137,051.70	18,948.30	0.00	17,154.00	0.00	0.00
717	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	77.00	0.00	22,265.72	1,326.12	23,591.84	(23,514.84)	0.00	3,923.00	0.00	0.00
718013	CATV Programming	0.00	0.00	636.86	5,149.66	1,463.14	6,612.80	(6,612.80)	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	3,500.00	3,500.00	0.00	3,033.26	0.00	3,033.26	466.74	0.00	0.00	0.00	0.00
71C605	Insurance-Property	0.00	0.00	0.00	1,489.20	0.00	1,489.20	(1,489.20)	0.00	0.00	0.00	0.00
71C607	Insurance-Prop Ins (Builders Risk)	0.00	0.00	0.00	1,641.00	0.00	1,641.00	(1,641.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	32,193.00	0.00	32,193.00	(32,193.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**354,500.00**	**355,577.00**	**8,693.30**	**214,643.82**	**46,763.11**	**261,406.93**	**94,170.07**	**0.00**	**23,491.94**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	74,614.00	0.00	423,974.00	640.00	424,614.00	(350,000.00)	0.00	25,386.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740436	Construct-Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,946.80	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**74,614.00**	**0.00**	**423,974.00**	**640.00**	**424,614.00**	**(350,000.00)**	**0.00**	**71,332.80**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780	Utilities	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	0.00	0.00	1,512.93	8,666.36	1,333.64	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	1,048.78	7,888.23	12,111.77	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
780Z	Other Utilities	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
780Z15	Other Utilities-Fire Call Box Fee	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	3,021.84	978.16	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**62,400.00**	**62,400.00**	**2,561.71**	**19,984.43**	**14,423.57**	**34,408.00**	**27,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**416,900.00**	**492,591.00**	**11,255.01**	**658,602.25**	**61,826.68**	**720,428.93**	**(227,837.93)**	**0.00**	**94,824.74**	**0.00**	**0.00**
Total Fund: 5DT101		**416,900.00**	**492,591.00**	**11,255.01**	**658,602.25**	**61,826.68**	**720,428.93**	**(227,837.93)**	**0.00**	**94,824.74**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711 Supplies	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM	**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ45	**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GT101 - Memorial Trees Benches Plaques												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.77	495.04	1,288.00	1,288.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.77**	**580.04**	**1,288.00**	**1,288.00**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.77**	**580.04**	**1,288.00**	**1,288.00**
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.77**	**580.04**	**1,288.00**	**1,288.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	11,594.08	11,594.08	0.00	0.00	0.00	0.00	11,594.08	(10,434.67)	(11,594.08)	(10,434.68)	0.00
Subtotal Account Pool: 74	**11,594.08**	**11,594.08**	**0.00**	**0.00**	**0.00**	**0.00**	**11,594.08**	**(10,434.67)**	**(11,594.08)**	**(10,434.68)**	**0.00**
Total Org: KTARNR	**11,594.08**	**11,594.08**	**0.00**	**0.00**	**0.00**	**0.00**	**11,594.08**	**(10,434.67)**	**(11,594.08)**	**(10,434.68)**	**0.00**
Total Fund: 5NG004	**11,594.08**	**11,594.08**	**0.00**	**0.00**	**0.00**	**0.00**	**11,594.08**	**(10,434.67)**	**(11,594.08)**	**(10,434.68)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	278,900.00	281,310.68	32,539.08	210,447.35	70,501.35	280,948.70	361.98	160,393.69	224,507.15	184,907.02	256,325.40
617BHO	Operating Staff-Overtime	6,500.00	6,500.00	395.16	5,246.32	0.00	5,246.32	1,253.68	5,382.57	7,369.28	10,433.63	13,801.55
617BLG	Operating Staff-Longevity	2,795.00	2,795.00	232.23	2,779.37	0.00	2,779.37	15.63	4,064.41	5,680.03	3,243.30	4,574.21
617F10	Operating Staff	156,203.28	124,757.58	8,787.80	91,803.41	32,954.25	124,757.66	(0.08)	111,982.85	156,270.38	110,269.33	154,625.94
61CBHO	Part Time - Overtime	50.00	50.00	0.00	45.00	0.00	45.00	5.00	36.00	36.00	0.00	0.00
61CPHX	Part Time Hourly	7,940.00	7,940.00	0.00	2,655.00	0.00	2,655.00	5,285.00	2,540.25	5,724.00	2,090.25	4,335.75
61DBHO	Full Time Temp - Overtime	600.00	600.00	0.00	75.00	0.00	75.00	525.00	456.25	460.00	260.75	362.25
61DTHX	Full Time Temp - Hourly	31,000.00	31,000.00	0.00	13,695.00	0.00	13,695.00	17,305.00	21,309.50	30,197.00	20,324.50	28,703.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,452.00	2,452.00	920.00	5,768.00	0.00	5,768.00	(3,316.00)	6,764.00	8,216.00	4,892.00	6,186.00
61SNWS	College Work Study	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**486,547.28**	**457,512.26**	**42,874.27**	**332,524.45**	**103,455.60**	**435,980.05**	**21,532.21**	**312,929.52**	**438,459.84**	**336,420.78**	**468,914.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	835.55	835.55	52.70	684.23	0.00	684.23	151.32	834.91	1,137.82	1,170.76	1,574.01
65YF10	Full Fringe Benefit Distr Expe	189,269.93	176,639.71	17,977.20	131,479.11	45,003.18	176,482.29	157.42	122,565.94	171,249.48	135,781.15	188,994.82
65YP10	Nonstatus Benefit Distr (Fica)	666.96	666.96	0.00	223.02	0.00	223.02	443.94	213.39	480.82	175.58	364.21
65YT10	FT Temp Benefit Distr	2,604.00	2,604.00	0.00	1,150.38	0.00	1,150.38	1,453.62	1,790.00	2,536.55	1,707.27	2,411.11
Subtotal Account Pool: 65		**193,376.44**	**180,746.22**	**18,029.90**	**133,536.74**	**45,003.18**	**178,539.92**	**2,206.30**	**125,404.24**	**175,404.67**	**138,834.76**	**193,344.15**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	369.24	0.00	369.24	(369.24)	325.00	683.88	925.60	1,275.60
710100	Out-of-State Travel	0.00	0.00	0.00	538.71	0.00	538.71	(538.71)	1,463.95	1,585.43	506.80	506.80
710300	Conference Registration Fees	0.00	0.00	90.00	294.00	0.00	294.00	(294.00)	1,583.00	1,618.00	134.00	332.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
711	Supplies	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	15,000.00	15,000.00	1,576.57	8,435.40	0.00	8,435.40	6,564.60	17,340.34	25,637.68	18,397.27	25,614.34
711100	Supplies-General	0.00	0.00	0.00	36.56	0.00	36.56	(36.56)	0.00	5.50	118.99	118.99
711102	Supplies-Central Stores	0.00	0.00	39.90	313.43	0.00	313.43	(313.43)	39.90	119.70	243.60	243.60
711104	Supplies-From Bookstore	0.00	0.00	90.00	248.06	159.94	408.00	(408.00)	398.37	428.97	210.01	246.30
711105	Safety Shoes	0.00	0.00	0.00	28.87	0.00	28.87	(28.87)	287.50	287.50	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	2,108.65	16,350.10	0.00	16,350.10	(16,350.10)	15,178.89	22,716.74	19,569.33	26,087.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	130.98	130.98	0.00	340.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	62.48	0.00	62.48	(62.48)	0.00	590.00	283.64	283.64
711136	Supplies-Tools	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	89.99	89.99	120.13	120.13
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.54	665.46	742.00	(742.00)	781.09	781.29	115.62	115.62
713010	Printing & Copying-Publications	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	15.80	15.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	133.40	133.40	0.00	133.40	(133.40)	0.00	0.00	0.00	0.00
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.19	161.87	0.00	161.87	(161.87)	56.57	138.16	274.48	351.89
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.04	293.04	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,507.04	0.00	3,507.04	(3,507.04)	859.67	859.67	209.00	209.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.00	0.00	0.00
716	Maintenance and Rentals	35,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,982.01	24,236.96	11,281.16	35,518.12	(35,518.12)	20,776.77	24,980.57	32,323.95	36,091.55
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(913.02)	(913.02)	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	832.00	7,488.00	0.00	7,488.00	(7,488.00)	5,713.02	9,873.02	7,858.55	9,791.81
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	1,021.00	1,949.49	2,962.39
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,373.75	22,010.26	10,157.05	32,167.31	(32,167.31)	10,030.45	21,950.54	1,458.91	4,804.66
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	387.00	613.00	1,000.00	(1,000.00)	116.00	238.00	0.00	0.00
718	Telecommunications	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	4,680.00	4,680.00	4,680.00	4,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	175.24	1,252.47	630.53	1,883.00	(1,883.00)	1,144.62	1,626.51	1,391.05	1,963.01
718006	Telecom-Cellular Phones	0.00	0.00	276.33	2,248.48	0.00	2,248.48	(2,248.48)	1,945.14	2,927.17	1,463.00	2,528.82
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	960.00	960.00	960.00	960.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85
719005	Business Meals-Group or Class Meals	0.00	0.00	121.50	1,234.69	2,829.00	4,063.69	(4,063.69)	2,155.91	3,017.83	2,151.86	2,656.86
719100	Membership Dues & Fees	0.00	0.00	0.00	1,616.00	284.00	1,900.00	(1,900.00)	1,401.00	3,498.50	941.00	3,125.55
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	43.30	0.00	43.30	(43.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**113,000.00**	**140,000.00**	**8,829.54**	**102,715.46**	**26,870.14**	**129,585.60**	**10,414.40**	**90,175.98**	**137,488.45**	**98,520.13**	**128,156.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM	**792,923.72**	**778,258.48**	**69,733.71**	**568,776.65**	**175,328.92**	**744,105.57**	**34,152.91**	**528,509.74**	**751,352.96**	**573,775.67**	**790,415.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	12,500.00	12,500.00	1,306.27	11,214.42	0.00	11,214.42	1,285.58	10,112.08	13,139.27	12,784.17	15,794.73
617BLG	Operating Staff-Longevity	3,211.00	3,211.00	599.21	5,357.69	0.00	5,357.69	(2,146.69)	5,582.11	7,559.24	4,124.10	6,043.65
617F10	Operating Staff	311,362.56	275,107.16	21,100.81	195,710.36	79,128.00	274,838.36	268.80	220,675.12	304,199.82	221,554.44	310,659.43
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
61CPHX	Part Time Hourly	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	1,840.80	1,840.80	4,369.50	6,263.40
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	15.70
61SNSH	Student Labor	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	251.20	251.20	1,197.35	1,746.85
61SNWS	College Work Study	840.00	840.00	0.00	0.00	0.00	0.00	840.00	356.08	369.82	1,342.28	1,419.43
Subtotal Account Pool: 61		**334,415.56**	**298,160.16**	**23,006.29**	**212,282.47**	**79,128.00**	**291,410.47**	**6,749.69**	**238,817.39**	**327,360.15**	**245,468.54**	**342,024.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,319.89	1,319.89	160.08	1,392.11	0.00	1,392.11	(72.22)	1,318.34	1,738.72	1,427.16	1,841.33
65YF10	Full Fringe Benefit Distr Expe	135,442.70	119,671.61	9,178.86	85,133.99	34,420.68	119,554.67	116.94	99,304.69	136,819.23	101,915.01	142,867.96
65YP10	Nonstatus Benefit Distr (Fica)	352.80	352.80	0.00	0.00	0.00	0.00	352.80	154.62	154.62	367.05	526.14
Subtotal Account Pool: 65		**137,115.39**	**121,344.30**	**9,338.94**	**86,526.10**	**34,420.68**	**120,946.78**	**397.52**	**100,777.65**	**138,712.57**	**103,709.22**	**145,235.43**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	307.02	0.00	307.02	(307.02)	362.36	362.36	221.21	221.21
710100	Out-of-State Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	60,000.00	60,000.00	2,220.64	19,256.03	0.00	19,256.03	40,743.97	29,949.71	38,280.53	20,982.33	34,044.90
711100	Supplies-General	0.00	0.00	1,431.00	3,348.42	2,401.58	5,750.00	(5,750.00)	2,737.00	4,511.00	5,582.60	6,260.90
711105	Safety Shoes	0.00	0.00	0.00	509.99	0.00	509.99	(509.99)	144.99	249.98	75.00	225.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.06	36.06
711132	Supplies-Software Incl Site License	0.00	0.00	7,926.22	7,926.22	0.00	7,926.22	(7,926.22)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	124.86	0.00	124.86	(124.86)	227.34	227.34	700.12	978.37
713015	Printing & Copying-Departmental	0.00	0.00	26.10	26.10	0.00	26.10	(26.10)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.12	334.12	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	965.38	0.00	965.38	(965.38)	169.98	169.98	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,006.00	0.00	1,006.00	(1,006.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	71,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,020.50	38,790.75	24,963.76	63,754.51	(63,754.51)	64,324.37	74,513.96	75,788.84	98,585.56
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	2.51	2.51	4.73	11.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	240.00	240.00
Subtotal Account Pool: 71		**136,000.00**	**111,000.00**	**15,624.46**	**73,900.77**	**27,377.34**	**101,278.11**	**9,721.89**	**99,620.38**	**120,019.78**	**104,758.89**	**141,731.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,499.00**	**0.00**	**0.00**
Total Org: KTACAR		**607,530.95**	**530,504.46**	**47,969.69**	**372,709.34**	**140,926.02**	**513,635.36**	**16,869.10**	**439,215.42**	**590,591.50**	**453,936.65**	**628,991.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	50.00	50.00	0.00	176.70	0.00	176.70	(126.70)	28.37	28.37	375.45	431.07
617BLG	Operating Staff-Longevity	1.00	1.00	61.40	245.57	0.00	245.57	(244.57)	0.00	0.00	0.00	0.00
617F10	Operating Staff	74,750.40	75,301.60	5,812.81	53,465.89	21,798.00	75,263.89	37.71	53,518.74	74,750.21	51,818.58	72,889.22
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
61CPHX	Part Time Hourly	5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	3,807.00
61DBHO	Full Time Temp - Overtime	25.00	25.00	0.00	0.00	0.00	0.00	25.00	17.90	24.40	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,853.00	23,423.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	360.00	360.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**80,508.40**	**81,059.60**	**5,874.21**	**53,888.16**	**21,798.00**	**75,686.16**	**5,373.44**	**71,418.01**	**98,226.48**	**52,754.03**	**77,703.79**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6.55	6.55	5.16	35.48	0.00	35.48	(28.93)	3.90	4.45	78.58	84.64
65YF10	Full Fringe Benefit Distr Expe	32,516.42	32,756.20	2,528.58	23,257.67	9,482.13	32,739.80	16.40	24,083.28	33,619.70	23,836.60	33,520.52
65YP10	Nonstatus Benefit Distr (Fica)	477.12	477.12	0.00	0.00	0.00	0.00	477.12	0.00	0.00	0.00	319.79
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.64	1,967.56	0.00	0.00
Subtotal Account Pool: 65		**33,000.09**	**33,239.87**	**2,533.74**	**23,293.15**	**9,482.13**	**32,775.28**	**464.59**	**25,586.82**	**35,591.71**	**23,915.18**	**33,924.95**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	577.77	0.00	577.77	(577.77)	1,111.54	2,196.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,090.18	0.00	1,090.18	(1,090.18)	1,420.24	1,420.24	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	22,000.00	22,000.00	5,235.43	11,361.40	0.00	11,361.40	10,638.60	14,721.02	19,704.10	36,540.70	46,730.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.64	983.64	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,376.00	0.00	1,376.00	(1,376.00)	0.00	0.00	2,177.99	2,177.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,676.51	0.00
713015	Printing & Copying-Departmental	0.00	0.00	37.10	1,266.44	547.56	1,814.00	(1,814.00)	1,395.52	1,909.95	1,561.77	2,223.62
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	126.00	126.00	(126.00)	136.55	136.55	0.00	0.80
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	479.00	0.00	479.00	(479.00)	897.34	897.34	0.00	0.00
716	Maintenance and Rentals	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	8,565.12	1,434.88	10,000.00	(10,000.00)	9,141.12	9,141.12	384.00	960.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	598.25	598.25	0.00	0.00
Subtotal Account Pool: 71		**34,900.00**	**28,900.00**	**5,272.53**	**26,027.91**	**2,108.44**	**28,136.35**	**763.65**	**31,464.22**	**38,046.99**	**53,264.97**	**53,017.34**
Total Org: KTACST		**148,408.49**	**143,199.47**	**13,680.48**	**103,209.22**	**33,388.57**	**136,597.79**	**6,601.68**	**128,469.05**	**171,865.18**	**129,934.18**	**164,646.08**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	16,639.00	16,639.00	1,755.75	11,470.90	3,804.13	15,275.03	1,363.97	11,878.85	16,638.53	9,922.26	13,775.05
61CPHX	Part Time Hourly	4,001.00	4,001.00	0.00	1,869.00	0.00	1,869.00	2,132.00	2,639.00	3,479.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	910.00	910.00	0.00	910.00	(908.00)	0.00	0.00	0.00	847.00
Subtotal Account Pool: 61		**20,644.00**	**20,644.00**	**2,665.75**	**14,249.90**	**3,804.13**	**18,054.03**	**2,589.97**	**14,517.85**	**20,117.53**	**9,922.26**	**14,622.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	76.44	76.44	0.00	76.44	(76.10)	0.00	0.00	0.00	71.15
65YP10	Nonstatus Benefit Distr (Fica)	1,733.76	1,733.76	147.48	1,120.54	319.55	1,440.09	293.67	1,219.53	1,689.91	833.41	1,157.02
Subtotal Account Pool: 65		**1,734.10**	**1,734.10**	**223.92**	**1,196.98**	**319.55**	**1,516.53**	**217.57**	**1,219.53**	**1,689.91**	**833.41**	**1,228.17**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	14,000.00	14,000.00	3,066.88	15,190.90	0.00	15,190.90	(1,190.90)	32,583.78	40,005.57	9,691.56	12,439.80
711100	Supplies-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	18,944.00	18,944.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.85	6,017.85
713015	Printing & Copying-Departmental	0.00	0.00	11.30	11.30	0.00	11.30	(11.30)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	268.00	268.00	(268.00)	289.79	289.79	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	795.24	0.00	795.24	(795.24)	0.00	0.00	1,720.00	1,720.00
716	Maintenance and Rentals	1,928,500.00	1,928,500.00	0.00	0.00	0.00	0.00	1,928,500.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	48,406.00	48,406.00	164,742.23	1,482,680.07	494,226.73	1,976,906.80	(1,928,500.80)	1,473,690.69	1,964,920.92	1,374,162.84	1,832,217.12
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.71	509.31	14.69	524.00	(524.00)	321.12	478.79	381.08	546.32
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
Subtotal Account Pool: 71		**1,995,906.00**	**1,995,906.00**	**167,867.12**	**1,499,678.82**	**495,509.42**	**1,995,188.24**	**717.76**	**1,526,321.38**	**2,025,131.07**	**1,392,465.33**	**1,853,433.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACUS		**2,018,284.10**	**2,018,284.10**	**170,756.79**	**1,515,125.70**	**499,633.10**	**2,014,758.80**	**3,525.30**	**1,542,058.76**	**2,046,938.51**	**1,403,221.00**	**1,869,283.31**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	25,000.00	25,000.00	917.25	12,201.41	0.00	12,201.41	12,798.59	19,205.08	23,961.97	29,880.52	38,720.29
617BLG	Operating Staff-Longevity	2,720.00	2,720.00	146.18	1,345.18	0.00	1,345.18	1,374.82	1,368.57	1,901.37	1,486.12	2,023.94
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	445.48	3,627.48	0.00	3,627.48	(3,627.48)	3,754.76	5,441.22	1,813.74	3,595.66
617F10	Operating Staff	217,548.72	219,171.12	16,920.01	155,679.81	63,450.00	219,129.81	41.31	156,188.61	218,035.80	153,218.02	215,006.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.65	0.00	0.00
61CPHX	Part Time Hourly	15,100.00	15,100.00	0.00	9,410.74	0.00	9,410.74	5,689.26	8,781.29	16,324.72	8,085.91	14,219.43
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	37.75	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	981.26	5,467.54	0.00	5,467.54	(2,467.54)	1,939.47	3,547.63	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00	0.00	0.00
Subtotal Account Pool: 61		**263,370.72**	**264,993.12**	**19,410.18**	**188,236.09**	**63,450.00**	**251,686.09**	**13,307.03**	**191,818.78**	**269,857.11**	**194,484.31**	**273,565.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,328.65	2,328.65	126.74	1,484.64	0.00	1,484.64	844.01	2,043.58	2,631.75	2,787.07	3,724.45
65YF10	Full Fringe Benefit Distr Expe	94,633.69	95,339.44	7,360.21	67,720.77	27,600.75	95,321.52	17.92	70,288.41	98,067.17	70,480.24	98,878.43
65YP10	Nonstatus Benefit Distr (Fica)	1,268.40	1,268.40	0.00	790.52	0.00	790.52	477.88	737.63	1,371.29	679.20	1,194.41
Subtotal Account Pool: 65		**98,230.74**	**98,936.49**	**7,486.95**	**69,995.93**	**27,600.75**	**97,596.68**	**1,339.81**	**73,069.62**	**102,070.21**	**73,946.51**	**103,797.29**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	546.16	0.00	546.16	(546.16)	22.47	22.47	0.00	496.00
710100	Out-of-State Travel	0.00	0.00	0.00	699.81	0.00	699.81	(699.81)	36.00	36.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	245.00	1,125.00	624.60	1,017.10
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	95,500.00	95,500.00	7,714.83	55,561.04	0.00	55,561.04	39,938.96	45,698.16	61,299.25	42,497.91	52,439.52
711100	Supplies-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	225.00	225.00	294.99	294.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	500.00	543.93	0.00	543.93	(543.93)	4,151.14	4,151.14	241.38	241.38
713015	Printing & Copying-Departmental	0.00	0.00	17.80	17.80	0.00	17.80	(17.80)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	130,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,491.11	27,482.32	39,743.58	67,225.90	(67,225.90)	31,251.91	45,580.48	52,686.42	77,718.10
716018	Maint Agreem- Baseline & Supp	0.00	0.00	13,020.20	46,573.40	20,226.60	66,800.00	(66,800.00)	60,983.68	70,547.18	52,091.50	71,699.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,116.00	884.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	279.99	0.00	279.99	(279.99)	1,804.00	1,804.00	1,590.00	2,070.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	180.00	180.00
Subtotal Account Pool: 71		**228,000.00**	**216,000.00**	**23,743.94**	**143,968.45**	**60,854.18**	**204,822.63**	**11,177.37**	**145,234.36**	**189,199.22**	**150,974.80**	**206,924.09**
Total Org: KTAECT		**589,601.46**	**579,929.61**	**50,641.07**	**402,200.47**	**151,904.93**	**554,105.40**	**25,824.21**	**410,122.76**	**561,126.54**	**419,405.62**	**584,287.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAEOP - Emergency Operations Planning				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.34
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.45	3,312.45	0.00	0.00
Subtotal Account Pool: 71		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,312.45**	**3,312.45**	**0.00**	**1,133.34**
Total Org: KTAEOP		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,312.45**	**3,312.45**	**0.00**	**1,133.34**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,590.00	122,501.47	14,186.22	91,764.70	30,736.82	122,501.52	(0.05)	87,102.58	121,576.37	85,867.88	120,402.29
617BHO	Operating Staff-Overtime	37,390.00	37,390.00	2,808.73	14,797.00	0.00	14,797.00	22,593.00	25,156.77	32,697.92	15,194.93	23,451.18
617BLG	Operating Staff-Longevity	5,464.00	5,464.00	888.05	7,897.07	0.00	7,897.07	(2,433.07)	7,746.72	10,742.40	6,231.46	9,081.26
617F10	Operating Staff	401,710.32	388,474.25	31,160.01	270,236.96	116,850.00	387,086.96	1,387.29	269,208.45	376,523.92	260,799.42	361,466.41
61CBHO	Part Time - Overtime	325.00	325.00	0.00	93.49	0.00	93.49	231.51	252.22	359.92	152.00	609.95
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	59,178.23	59,178.23	1,083.55	22,454.90	0.00	22,454.90	36,723.33	19,233.36	38,130.79	12,905.85	28,868.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	27.00	85.50	0.00	85.50	(85.50)	0.00	0.00	29.25	29.25
61DTHX	Full Time Temp - Hourly	27,500.00	27,500.00	1,449.00	13,536.00	0.00	13,536.00	13,964.00	17,001.99	23,637.64	11,319.13	15,172.43
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2,794.50	0.00	585.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.32	814.32	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80	19.63	19.63
61SNSH	Student Labor	18,000.00	18,000.00	592.69	7,316.32	0.00	7,316.32	10,683.68	10,036.12	15,356.50	7,779.42	9,333.74
61SNWS	College Work Study	1,220.00	1,220.00	13.74	796.11	0.00	796.11	423.89	753.46	804.40	429.39	612.78
Subtotal Account Pool: 61		**672,382.55**	**660,057.95**	**52,208.99**	**428,978.05**	**147,586.82**	**576,564.87**	**83,493.08**	**437,305.99**	**623,584.73**	**400,728.36**	**569,632.30**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,627.38	3,627.38	312.80	1,921.44	0.00	1,921.44	1,705.94	2,853.50	3,989.39	1,815.02	2,835.56
65YF10	Full Fringe Benefit Distr Expe	227,635.63	222,274.43	19,725.61	157,470.61	64,200.27	221,670.88	603.55	160,334.32	224,026.58	159,467.18	221,606.80
65YP10	Nonstatus Benefit Distr (Fica)	4,971.05	4,971.05	91.02	1,886.13	0.00	1,886.13	3,084.92	1,615.62	3,203.01	1,084.09	2,424.94
65YT10	FT Temp Benefit Distr	2,310.00	2,310.00	121.71	1,137.02	0.00	1,137.02	1,172.98	1,428.18	1,985.57	950.81	1,274.48
Subtotal Account Pool: 65		**238,544.06**	**233,182.86**	**20,251.14**	**162,415.20**	**64,200.27**	**226,615.47**	**6,567.39**	**166,231.62**	**233,204.55**	**163,317.10**	**228,141.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	593.29	593.29	0.00	593.29	(593.29)	121.21	121.21	357.25	593.74
710100	Out-of-State Travel	0.00	0.00	50.95	2,666.53	0.00	2,666.53	(2,666.53)	1,509.04	1,607.70	1,581.05	1,681.70
710300	Conference Registration Fees	0.00	0.00	554.98	909.98	0.00	909.98	(909.98)	395.00	629.00	0.00	288.62
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
711	Supplies	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	50,000.00	50,000.00	5,123.91	29,326.45	0.00	29,326.45	20,673.55	33,413.74	46,053.60	33,329.70	41,376.72
711100	Supplies-General	0.00	0.00	865.12	5,524.71	0.00	5,524.71	(5,524.71)	5,557.08	8,707.34	2,428.46	5,511.77
711105	Safety Shoes	0.00	0.00	0.00	606.96	0.00	606.96	(606.96)	634.37	762.24	375.00	450.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00	870.53	1,784.03
711136	Supplies-Tools	0.00	0.00	0.00	586.34	0.00	586.34	(586.34)	0.00	0.00	393.04	440.71
713010	Printing & Copying-Publications	0.00	0.00	17.50	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	43.70	52.10	0.00	52.10	(52.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
716	Maintenance and Rentals	117,750.00	102,750.00	0.00	0.00	0.00	0.00	102,750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,114.53	71,339.34	49,329.16	120,668.50	(120,668.50)	39,357.57	74,204.99	52,990.31	78,222.57
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.06	1,445.06	22.75	22.75
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	2,329.29	3,670.71	6,000.00	(6,000.00)	6,688.47	8,846.07	7,832.54	7,832.54
716100	Rentals & Leases-General	0.00	0.00	1,745.00	5,405.00	4,595.00	10,000.00	(10,000.00)	3,352.00	6,660.00	4,550.00	6,306.85
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	627.00	5,016.00	3,611.00	8,627.00	(8,627.00)	4,598.25	8,845.25	5,843.00	7,724.00
718	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.97	0.00	74.97	(74.97)	50.51	50.51	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	175.00	1,193.50	50.00	1,243.50	(1,243.50)	606.00	956.00	1,333.50	2,422.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**210,500.00**	**195,500.00**	**13,910.98**	**126,565.96**	**61,255.87**	**187,821.83**	**7,678.17**	**102,045.30**	**166,426.97**	**113,040.13**	**155,946.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	13,370.50	13,370.50	0.00	8,686.00
740040	Cap Equipment-Vehicles	0.00	21,191.00	21,191.00	21,191.00	0.00	21,191.00	0.00	0.00	0.00	9,172.69	38,430.69
Subtotal Account Pool: 74		**25,000.00**	**25,000.00**	**21,191.00**	**23,191.00**	**0.00**	**23,191.00**	**1,809.00**	**13,370.50**	**13,370.50**	**9,172.69**	**47,116.69**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,492.45	9,492.45
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,492.45**	**9,492.45**
Total Org: KTAGRN		**1,146,426.61**	**1,113,740.81**	**107,562.11**	**741,150.21**	**273,042.96**	**1,014,193.17**	**99,547.64**	**718,953.41**	**1,036,586.75**	**695,750.73**	**1,010,329.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	35,000.00	35,000.00	1,877.67	16,807.22	0.00	16,807.22	18,192.78	23,552.40	29,863.73	33,598.67	42,467.52
617BLG	Operating Staff-Longevity	3,974.00	3,974.00	317.49	3,032.80	0.00	3,032.80	941.20	3,312.29	4,613.10	3,367.32	4,554.00
617BSB	Operating Staff-Stand-By Pay	3,700.00	3,700.00	445.48	4,391.16	0.00	4,391.16	(691.16)	4,263.88	6,141.26	4,995.74	6,777.66
617F10	Operating Staff	204,122.88	203,058.88	16,150.36	142,491.57	60,600.00	203,091.57	(32.69)	146,322.07	204,126.67	142,715.80	200,109.07
61CBHO	Part Time - Overtime	25.00	25.00	0.00	0.00	0.00	0.00	25.00	5.00	5.00	13.50	13.50
61CPHX	Part Time Hourly	8,800.00	8,800.00	0.00	2,400.00	0.00	2,400.00	6,400.00	7,837.20	9,337.20	5,399.00	10,782.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	720.00	0.00	720.00	(718.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**261,123.88**	**260,059.88**	**18,791.00**	**169,842.75**	**60,600.00**	**230,442.75**	**29,617.13**	**185,292.84**	**254,086.96**	**190,090.03**	**264,704.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,586.89	3,586.89	221.82	2,095.88	0.00	2,095.88	1,491.01	2,615.20	3,412.32	3,525.91	4,520.22
65YF10	Full Fringe Benefit Distr Expe	88,793.45	88,330.61	7,025.40	61,983.86	26,361.00	88,344.86	(14.25)	65,848.48	91,814.28	65,649.28	92,027.36
65YP10	Nonstatus Benefit Distr (Fica)	739.20	739.20	0.00	201.60	0.00	201.60	537.60	658.33	784.33	453.51	905.72
Subtotal Account Pool: 65		**93,119.54**	**92,656.70**	**7,247.22**	**64,281.34**	**26,361.00**	**90,642.34**	**2,014.36**	**69,122.01**	**96,010.93**	**69,628.70**	**97,453.30**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.32	59.32	0.00	183.40
710100	Out-of-State Travel	0.00	0.00	154.28	1,054.30	0.00	1,054.30	(1,054.30)	477.71	477.71	226.90	440.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	185.00	220.00	965.00	1,625.00
710310	Workshop Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	113,000.00	113,000.00	13,574.06	90,486.35	0.00	90,486.35	22,513.65	91,753.43	118,153.53	82,753.15	132,730.62
711100	Supplies-General	0.00	0.00	2,786.95	11,191.88	664.12	11,856.00	(11,856.00)	7,863.38	7,863.38	6,203.33	6,438.73
711105	Safety Shoes	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	703.98	703.98	215.00	499.99
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.61	151.61
711136	Supplies-Tools	0.00	0.00	568.96	1,753.59	0.00	1,753.59	(1,753.59)	856.08	856.08	6,485.69	6,959.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	857.60	0.00	857.60	(857.60)	0.00	0.00	1,057.00	1,309.99
716	Maintenance and Rentals	60,300.00	91,300.00	0.00	0.00	0.00	0.00	91,300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,483.00	56,869.06	15,976.19	72,845.25	(72,845.25)	36,729.25	54,353.59	39,381.84	42,624.69
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	18,687.60	5,500.00	24,187.60	(24,187.60)	24,555.06	24,985.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	5,803.56	5,803.56
718	Telecommunications	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,688.00	2,688.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.89	24.89	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,320.00	1,635.00	2,420.00	2,775.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,000.00**	**209,000.00**	**18,567.25**	**188,349.38**	**22,145.31**	**210,494.69**	**(1,494.69)**	**169,012.10**	**213,816.54**	**149,761.43**	**205,640.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAMEC - Mechanical			**Org Mgr: Mazzola, Frank**								
Total Org: KTAMEC	**532,243.42**	**561,716.58**	**44,605.47**	**422,473.47**	**109,106.31**	**531,579.78**	**30,136.80**	**424,206.95**	**564,694.43**	**409,480.16**	**567,797.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711 Supplies	131,009.00	131,009.00	0.00	0.00	0.00	0.00	131,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**131,009.00**	**131,009.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,009.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(7,799,427.00)	(7,799,427.00)	(649,953.00)	(5,849,568.00)	0.00	(5,849,568.00)	(1,949,859.00)	(5,679,193.00)	(7,572,259.00)	(5,421,100.00)	(7,228,135.00)
Subtotal Account Pool: 76	**(7,799,427.00)**	**(7,799,427.00)**	**(649,953.00)**	**(5,849,568.00)**	**0.00**	**(5,849,568.00)**	**(1,949,859.00)**	**(5,679,193.00)**	**(7,572,259.00)**	**(5,421,100.00)**	**(7,228,135.00)**
Total Org: KTAPOM	**(7,668,418.00)**	**(7,668,418.00)**	**(649,953.00)**	**(5,849,568.00)**	**0.00**	**(5,849,568.00)**	**(1,818,850.00)**	**(5,679,193.00)**	**(7,572,259.00)**	**(5,421,100.00)**	**(7,228,135.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	3,403,000.00	3,403,000.00	0.00	3,403,000.00	0.00	3,403,000.00	0.00	3,403,000.00	4,503,000.00	3,823,000.00	4,940,000.00
8O2010	DMA Transfers Out	1,289,100.00	1,289,100.00	0.00	1,289,100.00	0.00	1,289,100.00	0.00	872,950.00	872,950.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,692,100.00**	**4,692,100.00**	**0.00**	**4,692,100.00**	**0.00**	**4,692,100.00**	**0.00**	**4,275,950.00**	**6,265,950.00**	**3,823,000.00**	**4,940,000.00**
Total Org: KTARNR		**4,692,100.00**	**4,692,100.00**	**0.00**	**4,692,100.00**	**0.00**	**4,692,100.00**	**0.00**	**4,275,950.00**	**6,265,950.00**	**3,823,000.00**	**4,940,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,580.00	58,866.46	6,931.02	43,849.25	15,017.21	58,866.46	0.00	39,981.65	56,023.52	40,099.46	56,226.70
617BHO	Operating Staff-Overtime	11,000.00	11,000.00	102.51	8,310.64	0.00	8,310.64	2,689.36	8,285.20	9,919.35	8,946.19	11,202.57
617BLG	Operating Staff-Longevity	776.00	776.00	129.20	1,360.57	0.00	1,360.57	(584.57)	1,271.13	1,762.40	1,241.40	1,725.79
617BSB	Operating Staff-Stand-By Pay	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	1,431.90	1,431.90
617F10	Operating Staff	88,405.92	89,071.52	6,876.80	63,283.52	25,788.00	89,071.52	0.00	63,236.61	88,301.89	62,431.05	87,517.62
61CBHO	Part Time - Overtime	25.00	25.00	0.00	29.93	0.00	29.93	(4.93)	3.44	3.44	220.14	562.59
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	22,700.00	22,700.00	545.70	11,050.36	0.00	11,050.36	11,649.64	30,376.93	37,339.98	31,592.20	50,734.59
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.50	2,848.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.40	203.40	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	3,805.00	20,990.19	0.00	20,990.19	(10,990.19)	20,276.08	28,115.93	12,999.25	19,629.88
61SNWS	College Work Study	2,961.00	2,961.00	740.51	5,724.95	0.00	5,724.95	(2,763.95)	3,015.19	3,868.57	7,058.30	8,592.49
Subtotal Account Pool: 61		**195,752.92**	**198,704.98**	**19,130.74**	**154,599.41**	**40,805.21**	**195,404.62**	**3,300.36**	**166,649.63**	**225,538.48**	**168,868.39**	**240,472.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,268.82	1,268.82	19.47	814.88	0.00	814.88	453.94	820.09	998.59	994.54	1,253.53
65YF10	Full Fringe Benefit Distr Expe	63,068.87	64,353.02	6,006.40	46,602.70	17,750.27	64,352.97	0.05	46,443.53	64,908.42	47,164.10	66,106.12
65YP10	Nonstatus Benefit Distr (Fica)	1,906.88	1,906.88	45.84	928.25	0.00	928.25	978.63	2,551.69	3,136.58	2,653.75	4,261.70
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.27	239.27
Subtotal Account Pool: 65		**66,244.57**	**67,528.72**	**6,071.71**	**48,345.83**	**17,750.27**	**66,096.10**	**1,432.62**	**49,815.31**	**69,043.59**	**51,051.66**	**71,860.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.10	238.63	0.00	238.63	(238.63)	0.00	0.00	0.00	167.21
710100	Out-of-State Travel	0.00	0.00	0.00	1,112.03	0.00	1,112.03	(1,112.03)	823.12	1,538.99	1,782.44	2,257.12
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.71	313.71	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	495.00	1,439.00	0.00	1,439.00	(1,439.00)	1,089.89	1,894.89	782.00	1,525.95
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	625.49	19,281.39	0.00	19,281.39	(19,281.39)	12,260.18	12,620.12	6,158.07	15,693.11
711100	Supplies-General	0.00	0.00	49.65	32,999.62	23,378.83	56,378.45	(56,378.45)	41,490.03	60,648.53	22,155.62	25,680.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.75	36.75	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	204.87	0.00	204.87	(204.87)	271.24	487.86	75.00	75.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	72.00	259.13	4.87	264.00	(264.00)	169.89	277.44	127.97	166.91
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	18.05	18.05	0.00	18.05	(18.05)	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	714.50	0.00	714.50	(714.50)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,524.00	16,524.00	0.00	0.00
716	Maintenance and Rentals	88,800.00	95,800.00	0.00	0.00	0.00	0.00	95,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(317.37)	4,732.00	4,414.63	(4,414.63)	3,035.41	3,643.33	2,333.35	3,042.29
716018	Maint Agreem- Baseline & Supp	452,000.00	452,000.00	105,232.00	420,928.00	0.00	420,928.00	31,072.00	422,347.00	422,347.00	404,404.34	404,404.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	703.46	5,392.50	2,854.61	8,247.11	(8,247.11)	5,563.25	8,065.54	1,740.83	2,749.05
716100	Rentals & Leases-General	0.00	0.00	0.00	232.60	0.00	232.60	(232.60)	0.00	287.49	0.00	2,429.78
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	12,000.00
717200	Other Professional Services-General	0.00	0.00	175.00	22,764.84	7,781.42	30,546.26	(30,546.26)	19,650.00	26,952.50	4,057.44	5,803.46
717206	Oth Prof Ser-MuniAgreemt-Police	95,000.00	95,000.00	0.00	95,462.00	0.00	95,462.00	(462.00)	91,036.00	91,036.00	85,957.14	85,957.14
717240	Oth Prof Ser-MuniAgreement-Fire	380,000.00	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00	350,000.00	350,000.00	250,000.00	250,000.00
718	Telecommunications	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.10)	(298.10)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	780.00	780.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.31	45.85	54.15	100.00	(100.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	336.00	336.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.31	0.00	57.31	(57.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	37.52	190.83	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	270.00	270.00
71B000	Items Resale	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(205.00)	(205.00)	(226.36)	(226.36)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	10.00	10.00	37.50	130.00
Subtotal Account Pool: 71		**1,017,500.00**	**1,024,500.00**	**107,431.06**	**982,132.95**	**39,005.88**	**1,021,138.83**	**3,361.17**	**966,096.69**	**998,413.63**	**784,593.24**	**813,063.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,830.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,830.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 78 - Utilities												
780	Utilities	549,806.95	549,806.95	0.00	0.00	0.00	0.00	549,806.95	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	60,311.00	60,311.00	5,623.58	26,435.46	30,957.51	57,392.97	2,918.03	14,720.08	17,210.62	24,700.00	25,916.47
780010	Heating Fuels-#6 Oil	2,047,500.00	2,047,500.00	359,495.67	1,872,660.42	583,637.07	2,456,297.49	(408,797.49)	1,206,570.44	1,521,586.09	1,353,969.69	1,707,235.20
780030	Heating Fuels-Propane	353,546.00	353,546.00	40,738.57	228,209.95	44,952.40	273,162.35	80,383.65	177,637.19	238,684.84	149,078.69	206,544.72
780100	Electricity	2,223,848.00	2,223,848.00	227,265.71	1,423,118.50	888,246.14	2,311,364.64	(87,516.64)	1,683,646.03	2,276,155.36	1,626,309.93	2,450,516.02
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,943.00	0.00	0.00
780Z15	Other Utilities-Fire Call Box Fee	22,000.00	22,000.00	0.00	0.00	21,000.00	21,000.00	1,000.00	0.00	19,992.00	416.00	20,816.00
780Z25	Other Utilities-Landfill Fees	150,000.00	150,000.00	12,869.45	72,126.21	46,562.46	118,688.67	31,311.33	84,518.91	113,538.69	79,100.05	109,289.42
780Z30	Other Utilities-Water and Sewer	560,625.00	560,625.00	40.61	199,204.31	296,852.69	496,057.00	64,568.00	342,778.66	480,420.95	332,064.08	488,507.11
Subtotal Account Pool: 78		**5,967,636.95**	**5,967,636.95**	**646,033.59**	**3,821,754.85**	**1,912,208.27**	**5,733,963.12**	**233,673.83**	**3,509,871.31**	**4,691,531.55**	**3,565,638.44**	**5,008,824.94**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Total Org: KTAUTY		**7,247,134.44**	**7,258,370.65**	**778,667.10**	**5,006,833.04**	**2,009,769.63**	**7,016,602.67**	**241,767.98**	**4,692,432.94**	**5,984,527.25**	**4,570,151.73**	**6,457,051.21**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	5,500.00	5,500.00	476.53	4,391.69	0.00	4,391.69	1,108.31	3,846.35	5,809.76	4,146.65	5,739.94
617BLG	Operating Staff-Longevity	0.00	0.00	71.53	658.00	0.00	658.00	(658.00)	0.00	228.34	0.00	0.00
617F10	Operating Staff	41,885.28	42,197.28	3,257.60	29,981.28	12,216.00	42,197.28	0.00	30,054.82	41,930.34	29,583.68	41,481.67
Subtotal Account Pool: 61		**47,385.28**	**47,697.28**	**3,805.66**	**35,030.97**	**12,216.00**	**47,246.97**	**450.31**	**33,901.17**	**47,968.44**	**33,730.33**	**47,221.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	462.00	462.00	46.04	424.20	0.00	424.20	37.80	323.08	507.19	348.32	482.15
65YF10	Full Fringe Benefit Distr Expe	18,220.10	18,355.82	1,417.06	13,041.89	5,313.96	18,355.85	(0.03)	13,525.13	18,859.49	13,608.52	19,076.91
Subtotal Account Pool: 65		**18,682.10**	**18,817.82**	**1,463.10**	**13,466.09**	**5,313.96**	**18,780.05**	**37.77**	**13,848.21**	**19,366.68**	**13,956.84**	**19,559.06**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.92	77.92	0.00	78.27
711	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	53,000.00	53,000.00	6,970.28	38,920.75	0.00	38,920.75	14,079.25	41,022.33	65,557.55	38,770.06	53,677.93
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	18.00	18.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	25.48
715	Non-Capitalizable Equipment	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	45,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	320.00	5,680.00	6,000.00	(6,000.00)	15,073.80	16,021.86	5,713.91	10,832.44
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,454.60	15,383.50	11,030.02	26,413.52	(26,413.52)	21,133.98	27,138.51	15,724.91	22,436.01
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,880.00)	(3,880.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.25	81.25	0.00	1,925.00
718	Telecommunications	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	130.00	0.00	0.00
71C	Other Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	9,613.80	0.00	9,613.80	(9,613.80)	9,133.11	9,133.11	8,402.54	9,041.54
Subtotal Account Pool: 71		**108,000.00**	**101,000.00**	**8,424.88**	**64,810.05**	**16,710.02**	**81,520.07**	**19,479.93**	**83,339.39**	**114,893.20**	**69,176.90**	**98,556.67**
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	2,424.00	2,424.00	202.00	1,818.00	606.00	2,424.00	0.00	1,955.25	2,607.00	0.00	0.00
Subtotal Account Pool: 76		**2,424.00**	**2,424.00**	**202.00**	**1,818.00**	**606.00**	**2,424.00**	**0.00**	**1,955.25**	**2,607.00**	**0.00**	**0.00**
Total Org: KTAVEH		**176,491.38**	**169,939.10**	**13,895.64**	**115,125.11**	**34,845.98**	**149,971.09**	**19,968.01**	**133,044.02**	**184,835.32**	**116,864.07**	**165,337.34**
Total Fund: 5U0000		**10,286,126.57**	**10,181,025.26**	**647,559.06**	**8,090,135.21**	**3,427,946.42**	**11,518,081.63**	**(1,337,056.37)**	**7,617,082.50**	**10,589,521.89**	**7,174,419.81**	**9,951,137.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,586.75	(105,586.75)	0.00	(105,586.75)
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,586.75)	105,586.75	0.00	105,586.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op											
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	(250,000.00)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(250,000.00)**
Total Org: KTAUTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(250,000.00)**
Total Fund: 5UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(250,000.00)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,907.63)	(1,907.63)	0.00	0.00	0.00	0.00	(1,907.63)	801.72	801.72	0.00	0.00
711100	Supplies-General	(2,248.32)	(2,248.32)	0.00	0.00	0.00	0.00	(2,248.32)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,650.59	0.00	2,650.59	(2,650.59)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	30,196.76	30,196.76	0.00	0.00	0.00	0.00	30,196.76	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	69,626.56	69,626.56	0.00	0.00	0.00	0.00	69,626.56	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	801.38	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,970.97	6,970.97	0.00	0.00	0.00	0.00	6,970.97	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	(1,901.90)	(1,901.90)	0.00	0.00	0.00	0.00	(1,901.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,631.29)	(1,631.29)	0.00	0.00	0.00	0.00	(1,631.29)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(1,901.31)	(1,901.31)	0.00	0.00	0.00	0.00	(1,901.31)	1,901.31	1,901.31	0.00	0.00
71NCS7	NC Other Costs	(4,704.70)	(3,621.98)	0.00	1,120.00	0.00	1,120.00	(4,741.98)	0.00	3,621.98	0.00	0.00
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**113,300.52**	**124,383.24**	**0.00**	**3,770.59**	**0.00**	**3,770.59**	**120,612.65**	**2,703.03**	**6,325.01**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**113,300.52**	**134,383.24**	**0.00**	**3,770.59**	**0.00**	**3,770.59**	**130,612.65**	**2,703.03**	**6,325.01**	**0.00**	**0.00**
Total Fund: 5XT009		**113,300.52**	**134,383.24**	**0.00**	**3,770.59**	**0.00**	**3,770.59**	**130,612.65**	**2,703.03**	**6,325.01**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,918.43)	(1,918.43)	0.00	0.00	0.00	0.00	(1,918.43)	801.72	801.72	0.00	0.00
7111	Supplies	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,156.57	19,156.57	0.00	0.00	0.00	0.00	19,156.57	120.00	495.54	959.18	1,198.98
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,043.44)	(5,043.44)	0.00	0.00	0.00	0.00	(5,043.44)	5,043.44	5,043.44	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,024.95)	(2,024.95)	0.00	0.00	0.00	0.00	(2,024.95)	0.00	0.00	2,024.95	2,024.95
715010	Non-Cap Equip-Furniture & Fixtures	(1,872.00)	(1,872.00)	0.00	0.00	0.00	0.00	(1,872.00)	0.00	0.00	0.00	1,872.00
715020	Non-Cap Equip-under $1,000	6,682.60	6,682.60	0.00	0.00	0.00	0.00	6,682.60	1,000.00	1,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(482.41)	(482.41)	0.00	0.00	0.00	0.00	(482.41)	0.00	0.00	1,105.00	3,504.50
715026	Non-capital $3,000-$4,999	(3,713.74)	(3,713.74)	0.00	0.00	0.00	0.00	(3,713.74)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(3,628.39)	(3,628.39)	0.00	0.00	0.00	0.00	(3,628.39)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,240.59	7,240.59	0.00	0.00	0.00	0.00	7,240.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,051.71)	(11,051.71)	0.00	0.00	0.00	0.00	(11,051.71)	4,137.13	4,137.13	0.00	0.00
718014	Telecom-Telephone Equipment	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	441.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(14,131.31)	(14,131.31)	0.00	0.00	0.00	0.00	(14,131.31)	1,901.31	1,901.31	0.00	0.00
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,938.70**	**36,938.70**	**0.00**	**0.00**	**0.00**	**0.00**	**36,938.70**	**13,003.60**	**13,820.14**	**4,089.13**	**8,600.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	205.51	205.51	0.00	0.00	0.00	0.00	205.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**205.51**	**205.51**	**0.00**	**0.00**	**0.00**	**0.00**	**205.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**27,144.21**	**47,144.21**	**0.00**	**0.00**	**0.00**	**0.00**	**47,144.21**	**13,003.60**	**13,820.14**	**4,089.13**	**8,600.43**
Total Fund: 5XT010		**27,144.21**	**47,144.21**	**0.00**	**0.00**	**0.00**	**0.00**	**47,144.21**	**13,003.60**	**13,820.14**	**4,089.13**	**8,600.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(4,475.30)	(4,475.30)	0.00	0.00	0.00	0.00	(4,475.30)	801.72	801.72	0.00	270.02
711100	Supplies-General	41,878.42	41,878.42	0.00	356.97	0.00	356.97	41,521.45	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,873.10)	(4,873.10)	0.00	0.00	0.00	0.00	(4,873.10)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	40,262.02	41,056.02	0.00	0.00	794.00	794.00	40,262.02	7,252.00	7,252.00	0.00	0.00
716000	Maintenance & Repairs-General	10,459.93	10,459.93	0.00	1,702.09	0.00	1,702.09	8,757.84	0.00	7,063.08	15,885.01	15,885.01
716100	Rentals & Leases-General	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,626.55)	(4,626.55)	0.00	2,769.00	0.00	2,769.00	(7,395.55)	0.00	0.00	6,047.96	6,047.96
71CZ00	Other Expenses-Deductions	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(1,901.31)	(1,901.31)	0.00	0.00	0.00	0.00	(1,901.31)	1,901.31	1,901.31	0.00	0.00
71NCS7	NC Other Costs	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	6,500.00	0.00	0.00
71NCU1	NC General Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,615.11**	**100,409.11**	**0.00**	**4,828.06**	**794.00**	**5,622.06**	**94,787.05**	**9,955.03**	**23,518.11**	**21,932.97**	**22,202.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(24,378.80)	(24,378.80)	0.00	0.00	0.00	0.00	(24,378.80)	0.00	0.00	0.00	25,608.20
7404C1	Construction- Primary	868.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(23,510.80)**	**(23,510.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,510.80)**	**0.00**	**0.00**	**0.00**	**25,608.20**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**66,104.31**	**86,898.31**	**0.00**	**4,828.06**	**794.00**	**5,622.06**	**81,276.25**	**9,955.03**	**23,518.11**	**21,932.97**	**47,811.19**
Total Fund: 5XT011		**66,104.31**	**86,898.31**	**0.00**	**4,828.06**	**794.00**	**5,622.06**	**81,276.25**	**9,955.03**	**23,518.11**	**21,932.97**	**47,811.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT013 - Parking Winchester Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Classroom Equip and Tech Upgrades												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,534.09)	(2,534.09)	0.00	0.00	0.00	0.00	(2,534.09)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(6,692.07)	(6,692.07)	0.00	0.00	0.00	0.00	(6,692.07)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,168.00)	(1,168.00)	0.00	0.00	0.00	0.00	(1,168.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,002.92	1,002.92	0.00	0.00	0.00	0.00	1,002.92	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	16,344.82	16,344.82	0.00	0.00	0.00	0.00	16,344.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	388.90	388.90	0.00	0.00	0.00	0.00	388.90	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**103,822.48**	**123,822.48**	**0.00**	**0.00**	**0.00**	**0.00**	**123,822.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**103,982.48**	**163,982.48**	**0.00**	**0.00**	**0.00**	**0.00**	**163,982.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT025		**103,982.48**	**163,982.48**	**0.00**	**0.00**	**0.00**	**0.00**	**163,982.48**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT032 - RLO Small Projects '96												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT038 - Wyman Way Improvements											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT046 - CDC / Data Center												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT056 - Soccer Field												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	(7,009.94)	(7,009.94)	0.00	0.00	0.00	0.00	(7,009.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,660.71	8,660.71	0.00	0.00	0.00	0.00	8,660.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,650.77**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,650.77**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT056		**1,650.77**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.77**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT057 - Morrison Renovation 99												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(439.32)	(439.32)	0.00	0.00	0.00	0.00	(439.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT057		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT060 - Energy Conservation Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	64,776.32	64,776.32	0.00	0.00	0.00	0.00	64,776.32	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,401.32**	**85,401.32**	**0.00**	**0.00**	**0.00**	**0.00**	**85,401.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	13,134.00	13,134.00	0.00	0.00	0.00	0.00	13,134.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,134.00**	**13,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,134.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**98,535.32**	**98,535.32**	**0.00**	**0.00**	**0.00**	**0.00**	**98,535.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT060		**98,535.32**	**98,535.32**	**0.00**	**0.00**	**0.00**	**0.00**	**98,535.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT061 - Underground Storage Tanks												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - Safety & Accessibility Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	113.21	113.21	0.00	0.00	0.00	0.00	113.21	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	26.45	26.45	0.00	0.00	0.00	0.00	26.45	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,063.91)	(11,063.91)	0.00	0.00	0.00	0.00	(11,063.91)	0.00	0.00	18,637.50	18,637.50
716018	Maint Agreem- Baseline & Supp	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,216.68)	(16,216.68)	0.00	0.00	0.00	0.00	(16,216.68)	7,164.88	7,164.88	16,785.67	16,995.67
71NC	Noncapital Construction	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71NCP5	NC Direct Hire Consultants	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(1,235.50)	(1,235.50)	0.00	3,868.00	0.00	3,868.00	(5,103.50)	1,235.50	1,235.50	0.00	0.00
Subtotal Account Pool: 71		**20,423.57**	**45,423.57**	**0.00**	**3,868.00**	**0.00**	**3,868.00**	**41,555.57**	**8,400.38**	**8,400.38**	**35,423.17**	**35,633.17**
Total Org: KTARNR		**20,423.57**	**45,423.57**	**0.00**	**3,868.00**	**0.00**	**3,868.00**	**41,555.57**	**8,400.38**	**8,400.38**	**35,423.17**	**35,633.17**
Total Fund: 5XT070		**20,423.57**	**45,423.57**	**0.00**	**3,868.00**	**0.00**	**3,868.00**	**41,555.57**	**8,400.38**	**8,400.38**	**35,423.17**	**35,633.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT071 - Recreational Sports Improvemen												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	1,038.72	1,038.72	0.00	0.00	0.00	0.00	1,038.72	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	159,000.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(40,416.00)	(15,416.00)	0.00	0.00	0.00	0.00	(15,416.00)	0.00	0.00	11,895.00	11,895.00
Subtotal Account Pool: 71		**119,622.72**	**144,622.72**	**0.00**	**0.00**	**0.00**	**0.00**	**144,622.72**	**0.00**	**0.00**	**11,895.00**	**11,895.00**
Total Org: KTARNR		**119,622.72**	**144,622.72**	**0.00**	**0.00**	**0.00**	**0.00**	**144,622.72**	**0.00**	**0.00**	**11,895.00**	**11,895.00**
Total Fund: 5XT071		**119,622.72**	**144,622.72**	**0.00**	**0.00**	**0.00**	**0.00**	**144,622.72**	**0.00**	**0.00**	**11,895.00**	**11,895.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT072 - Safety Simulation Center												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	624.87	624.87	0.00	0.00	0.00	0.00	624.87	0.00	0.00	0.00	0.00
711100	Supplies-General	1,381.18	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(186.05)	(186.05)	0.00	0.00	0.00	0.00	(186.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(5,125.40)	(5,125.40)	0.00	0.00	0.00	0.00	(5,125.40)	0.00	0.00	5,135.14	5,135.14
716	Maintenance and Rentals	120,700.83	120,700.83	0.00	0.00	0.00	0.00	120,700.83	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(94,667.82)	(94,667.82)	0.00	0.00	0.00	0.00	(94,667.82)	0.00	0.00	76,877.82	76,877.82
717200	Other Professional Services-General	(6,812.50)	(6,812.50)	0.00	0.00	0.00	0.00	(6,812.50)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	0.00	14,095.11	14,095.11	(14,095.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,095.11**	**14,095.11**	**0.00**	**0.00**	**14,095.11**	**14,095.11**	**0.00**	**0.00**	**0.00**	**82,012.96**	**82,012.96**
Total Org: KTARNR		**14,095.11**	**14,095.11**	**0.00**	**0.00**	**14,095.11**	**14,095.11**	**0.00**	**0.00**	**0.00**	**82,012.96**	**82,012.96**
Total Fund: 5XT073		**14,095.11**	**14,095.11**	**0.00**	**0.00**	**14,095.11**	**14,095.11**	**0.00**	**0.00**	**0.00**	**82,012.96**	**82,012.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC IT Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,036.24)	(1,036.24)	0.00	0.00	0.00	0.00	(1,036.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,143.92	1,143.92	0.00	0.00	0.00	0.00	1,143.92	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	77,290.70	47,290.70	0.00	0.00	0.00	0.00	47,290.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,663.08)	(7,663.08)	0.00	0.00	0.00	0.00	(7,663.08)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	(11,356.91)	(11,356.91)	0.00	0.00	0.00	0.00	(11,356.91)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	16,641.64	16,641.64	0.00	0.00	0.00	0.00	16,641.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,951.16)	(12,951.16)	0.00	0.00	0.00	0.00	(12,951.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,068.87**	**7,068.87**	**0.00**	**0.00**	**0.00**	**0.00**	**7,068.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	50,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(5,583.45)	(5,583.45)	0.00	0.00	0.00	0.00	(5,583.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,416.55**	**24,416.55**	**0.00**	**0.00**	**0.00**	**0.00**	**24,416.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**106,485.42**	**106,485.42**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**31,485.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT077		**106,485.42**	**106,485.42**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**31,485.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02											
Org: KT0PPB - KSC-Physical Plant-HR Bud Control			**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB	**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT080 - Food Court Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.55)	(480.55)	0.00	0.00	0.00	0.00	(480.55)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184,458.00)	(184,458.00)	0.00	0.00	0.00	0.00	(184,458.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	310.50	310.50	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,511.21**	**1,511.21**	**0.00**	**230.00**	**0.00**	**230.00**	**1,281.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(523.53)**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**987.68**	**987.68**	**0.00**	**230.00**	**0.00**	**230.00**	**757.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT080		**987.68**	**987.68**	**0.00**	**230.00**	**0.00**	**230.00**	**757.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT081 - RLO Furniture											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT081	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	1,490.89	1,490.89	0.00	0.00	0.00	0.00	1,490.89	0.00	0.00	0.00	0.00
711100	Supplies-General	(87,003.15)	(85,843.61)	6,986.17	8,769.34	1,159.54	9,928.88	(95,772.49)	941.16	1,357.73	30,327.69	30,327.69
713000	Printing & Copying-General	(453.61)	(453.61)	0.00	0.00	0.00	0.00	(453.61)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	413,050.00	413,050.00	0.00	0.00	0.00	0.00	413,050.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(10,043.10)	(9,588.10)	(5,985.00)	3,685.00	455.00	4,140.00	(13,728.10)	9,588.10	9,588.10	0.00	0.00
715020	Non-Cap Equip-under $1,000	(80,476.65)	(80,476.65)	0.00	0.00	0.00	0.00	(80,476.65)	24,997.42	24,997.42	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(35,901.66)	(35,901.66)	0.00	0.00	0.00	0.00	(35,901.66)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	(27,681.42)	(27,681.42)	0.00	0.00	0.00	0.00	(27,681.42)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	93,400.00	93,400.00	0.00	0.00	0.00	0.00	93,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	86,324.71	86,324.71	0.00	13,536.86	3,463.36	17,000.22	69,324.49	12,161.00	12,511.50	0.00	0.00
716031	Maint. & Repairs - Flooring	(1,373.50)	(1,373.50)	0.00	0.00	0.00	0.00	(1,373.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(41,865.00)	(39,725.00)	0.00	500.00	2,140.00	2,640.00	(42,365.00)	11,200.00	12,335.00	0.00	24,800.00
71NCS7	NC Other Costs	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,467.51**	**313,222.05**	**1,001.17**	**27,631.20**	**7,217.90**	**34,849.10**	**278,372.95**	**58,887.68**	**60,789.75**	**30,327.69**	**55,127.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	471.47	471.47	5,985.00	14,856.35	0.00	14,856.35	(14,384.88)	0.00	0.00	0.00	0.00
740400	Construction	(271,212.00)	(271,212.00)	0.00	0.00	0.00	0.00	(271,212.00)	271,212.00	271,212.00	0.00	0.00
Subtotal Account Pool: 74		**(270,740.53)**	**(270,740.53)**	**5,985.00**	**14,856.35**	**0.00**	**14,856.35**	**(285,596.88)**	**271,212.00**	**271,212.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**163,726.98**	**167,481.52**	**6,986.17**	**42,487.55**	**7,217.90**	**49,705.45**	**117,776.07**	**330,099.68**	**332,001.75**	**30,327.69**	**55,127.69**
Total Fund: 5XT082		**163,726.98**	**167,481.52**	**6,986.17**	**42,487.55**	**7,217.90**	**49,705.45**	**117,776.07**	**330,099.68**	**332,001.75**	**30,327.69**	**55,127.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT085 - E&G Small Projects FY03											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT088 - Spaulding Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,387.43)	(2,387.43)	0.00	0.00	0.00	0.00	(2,387.43)	0.00	0.00	1,902.43	2,387.43
711100	Supplies-General	1,980.03	1,980.03	0.00	0.00	0.00	0.00	1,980.03	0.00	0.00	698.10	698.10
715020	Non-Cap Equip-under $1,000	(6,267.72)	(6,267.72)	0.00	0.00	0.00	0.00	(6,267.72)	700.00	700.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	8,913.00	8,913.00	0.00	0.00	0.00	0.00	8,913.00	4,652.00	4,652.00	0.00	0.00
716000	Maintenance & Repairs-General	6,115.77	20,555.77	0.00	4,400.00	0.00	4,400.00	16,155.77	14,051.16	14,051.16	93,284.97	94,709.57
71NCS7	NC Other Costs	(1,940.00)	(1,940.00)	0.00	0.00	0.00	0.00	(1,940.00)	1,940.00	1,940.00	0.00	0.00
Subtotal Account Pool: 71		**6,413.65**	**20,853.65**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**16,453.65**	**21,343.16**	**21,343.16**	**95,885.50**	**97,795.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,238.45	8,238.45	0.00	0.00	0.00	0.00	8,238.45	0.00	0.00	13,293.00	13,293.00
Subtotal Account Pool: 74		**8,238.45**	**8,238.45**	**0.00**	**0.00**	**0.00**	**0.00**	**8,238.45**	**0.00**	**0.00**	**13,293.00**	**13,293.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**29,052.10**	**43,492.10**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**39,092.10**	**21,343.16**	**21,343.16**	**109,178.50**	**111,088.10**
Total Fund: 5XT088		**29,052.10**	**43,492.10**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**39,092.10**	**21,343.16**	**21,343.16**	**109,178.50**	**111,088.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT090 - Artificial Turf Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT094 - Property Acquisition											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	680.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**385.00**	**(385.00)**	**0.00**	**0.00**	**680.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**
Total Org: KTARNR	**0.00**	**50,000.00**	**0.00**	**385.00**	**0.00**	**385.00**	**49,615.00**	**0.00**	**0.00**	**680.00**	**135,000.00**
Total Fund: 5XT094	**0.00**	**50,000.00**	**0.00**	**385.00**	**0.00**	**385.00**	**49,615.00**	**0.00**	**0.00**	**680.00**	**135,000.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT095 - Butterfield I-H Lab												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(14,618.06)	(14,618.06)	0.00	0.00	0.00	0.00	(14,618.06)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,070.68)	(7,070.68)	0.00	0.00	0.00	0.00	(7,070.68)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(61,810.18)	(61,810.18)	0.00	0.00	0.00	0.00	(61,810.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2005	R&R Transfers- Optional	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	1.08
Subtotal Account Pool: 7Z		**(1.08)**	**(1.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**0.00**	**0.00**	**0.00**	**1.08**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**
Total Fund: 5XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT096 - E&G Small Projects 05												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT098 - Media Arts Building												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(30,622.21)	(30,622.21)	0.00	0.00	0.00	0.00	(30,622.21)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(81,846.90)	(81,846.90)	0.00	0.00	0.00	0.00	(81,846.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,187.63)	(11,187.63)	0.00	0.00	0.00	0.00	(11,187.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,343.26**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**4,343.26**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT098		**4,343.26**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,343.26**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT099 - Alumni Center - 232 Main Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	1,350.00	0.00	0.00
716000	Maintenance & Repairs-General	(41,838.91)	(40,482.91)	0.00	0.00	1,356.00	1,356.00	(41,838.91)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(20,130.32)	(20,130.32)	0.00	0.00	0.00	0.00	(20,130.32)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(37,665.00)	(37,665.00)	0.00	0.00	0.00	0.00	(37,665.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(28,842.44)	(28,842.44)	0.00	0.00	0.00	0.00	(28,842.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.33**	**1,359.33**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**3.33**	**0.00**	**1,350.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	98,500.00	98,500.00	0.00	0.00	0.00	0.00	98,500.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(53,496.46)	(53,496.46)	0.00	0.00	0.00	0.00	(53,496.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,003.54**	**45,003.54**	**0.00**	**0.00**	**0.00**	**0.00**	**45,003.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**0.00**	**0.00**
Total Org: KTARNR		**45,006.87**	**46,362.87**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**45,006.87**	**160,000.00**	**161,350.00**	**0.00**	**0.00**
Total Fund: 5XT099		**45,006.87**	**46,362.87**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**45,006.87**	**160,000.00**	**161,350.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT101 - RLO Small Projects 06												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT103 - Health Services Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740418	Construct-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT104 - Campus Signage												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	(10,860.00)	(10,860.00)	0.00	800.00	0.00	800.00	(11,660.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(58,378.91)	(58,378.91)	0.00	0.00	0.00	0.00	(58,378.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(57,219.46)	(57,219.46)	0.00	0.00	0.00	0.00	(57,219.46)	0.00	0.00	0.00	0.00
71B000	Items Resale	(8,208.60)	(8,208.60)	0.00	0.00	0.00	0.00	(8,208.60)	0.00	0.00	0.00	0.00
71NCF4	NC Signage	0.00	0.00	1,890.00	5,940.00	3,060.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,333.03**	**15,333.03**	**1,890.00**	**6,740.00**	**3,060.00**	**9,800.00**	**5,533.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**15,333.03**	**15,333.03**	**1,890.00**	**6,740.00**	**3,060.00**	**9,800.00**	**5,533.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT104		**15,333.03**	**15,333.03**	**1,890.00**	**6,740.00**	**3,060.00**	**9,800.00**	**5,533.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT105 - President's Residence												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(13,793.86)	(13,793.86)	0.00	0.00	0.00	0.00	(13,793.86)	0.00	0.00	1,324.03	1,324.03
711100	Supplies-General	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,912.69)	(4,912.69)	0.00	0.00	0.00	0.00	(4,912.69)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(17,556.60)	(17,556.60)	0.00	0.00	0.00	0.00	(17,556.60)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	588,464.00	588,464.00	0.00	0.00	0.00	0.00	588,464.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(415,170.14)	(415,170.14)	0.00	0.00	0.00	0.00	(415,170.14)	0.00	0.00	32,207.69	32,207.69
716003	Maint & Repairs-Carpentry	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(19,995.00)	(19,995.00)	0.00	0.00	0.00	0.00	(19,995.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(19,290.34)	(19,290.34)	0.00	0.00	0.00	0.00	(19,290.34)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(60,826.00)	(60,826.00)	0.00	0.00	0.00	0.00	(60,826.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,527.14)	(5,527.14)	0.00	0.00	0.00	0.00	(5,527.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(29,388.00)	(29,388.00)	0.00	0.00	0.00	0.00	(29,388.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**33,531.72**	**33,531.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	3,400.00	3,400.00
7404F6	Carpeting	(7,950.00)	(7,950.00)	0.00	0.00	0.00	0.00	(7,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Total Org: KTARNR		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**36,931.72**	**36,931.72**
Total Fund: 5XT105		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**36,931.72**	**36,931.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,210.00)	(2,210.00)	0.00	0.00	0.00	0.00	(2,210.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	106,350.32	106,350.32	0.00	0.00	0.00	0.00	106,350.32	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,305.20)	(6,305.20)	0.00	0.00	0.00	0.00	(6,305.20)	0.00	0.00	0.00	0.00
717000	Consulting-General	(5,775.00)	(5,775.00)	0.00	0.00	0.00	0.00	(5,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,060.12**	**92,060.12**	**0.00**	**0.00**	**0.00**	**0.00**	**92,060.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,093.00)	(9,093.00)	0.00	0.00	0.00	0.00	(9,093.00)	0.00	9,093.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,093.00)**	**(9,093.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,093.00)**	**0.00**	**9,093.00**	**0.00**	**0.00**
Total Org: KTARNR		**82,967.12**	**82,967.12**	**0.00**	**0.00**	**0.00**	**0.00**	**82,967.12**	**0.00**	**9,093.00**	**0.00**	**0.00**
Total Fund: 5XT106		**82,967.12**	**82,967.12**	**0.00**	**0.00**	**0.00**	**0.00**	**82,967.12**	**0.00**	**9,093.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT107 - Sculpture Studio Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,245.20)	(3,245.20)	0.00	0.00	0.00	0.00	(3,245.20)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(41,018.38)	(41,018.38)	0.00	0.00	0.00	0.00	(41,018.38)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(10,809.47)	(10,809.47)	0.00	0.00	0.00	0.00	(10,809.47)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(26,400.00)	(26,400.00)	0.00	0.00	0.00	0.00	(26,400.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(7,726.95)	(7,726.95)	0.00	0.00	0.00	0.00	(7,726.95)	0.00	7,726.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**0.00**	**0.00**
Total Fund: 5XT107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5XT112 - Greenhouse Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT113 - Master Plan Deferred Maint Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(17,057.41)	(17,057.41)	110.90	110.90	0.00	110.90	(17,168.31)	0.00	2,402.10	3,965.20	3,965.20
715026	Non-capital $3,000-$4,999	(6,364.40)	(6,364.40)	0.00	0.00	0.00	0.00	(6,364.40)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,394,773.00	1,394,773.00	0.00	0.00	0.00	0.00	1,394,773.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(979,886.75)	(979,886.75)	0.00	0.00	0.00	0.00	(979,886.75)	17,780.00	17,780.00	83,232.31	139,340.52
716003	Maint & Repairs-Carpentry	(23,562.40)	(23,562.40)	0.00	0.00	0.00	0.00	(23,562.40)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(38,988.15)	(38,988.15)	0.00	0.00	0.00	0.00	(38,988.15)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(12,680.17)	(12,680.17)	0.00	0.00	0.00	0.00	(12,680.17)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(29,335.00)	(29,335.00)	0.00	0.00	0.00	0.00	(29,335.00)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(19,646.26)	(19,646.26)	0.00	0.00	0.00	0.00	(19,646.26)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(8,835.00)	(8,835.00)	0.00	0.00	0.00	0.00	(8,835.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(9,200.00)	(9,200.00)	0.00	0.00	0.00	0.00	(9,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(101,395.33)	(100,475.33)	0.00	0.00	920.00	920.00	(101,395.33)	0.00	0.00	12,738.58	15,929.41
71NC	Noncapital Construction	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	1,290.00	3,375.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(30,442.00)	(30,442.00)	10,841.00	51,452.00	0.00	51,452.00	(81,894.00)	11,442.00	30,442.00	0.00	0.00
71NCP5	NC Direct Hire Consultants	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(236,178.95)	(185,785.71)	14,013.96	205,078.36	61,890.99	266,969.35	(452,755.06)	124,010.38	185,785.71	0.00	0.00
Subtotal Account Pool: 71		**142,326.18**	**493,639.42**	**24,965.86**	**256,641.26**	**62,810.99**	**319,452.25**	**174,187.17**	**154,522.38**	**239,784.81**	**99,936.09**	**159,235.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	19,531.60	19,531.60	0.00	0.00	0.00	0.00	19,531.60	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	2,894.54	3,281.96	88.04	3,370.00	(3,370.00)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(32,800.00)	(32,800.00)	0.00	0.00	0.00	0.00	(32,800.00)	0.00	0.00	0.00	32,800.00
7404S6	Project Related Supplies	0.00	0.00	11,568.37	36,068.37	7,931.63	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(60,092.00)	(34,405.00)	0.00	65,631.00	0.00	65,631.00	(100,036.00)	34,405.00	34,405.00	0.00	0.00
Subtotal Account Pool: 74		**(73,360.40)**	**(47,673.40)**	**14,462.91**	**104,981.33**	**8,019.67**	**113,001.00**	**(160,674.40)**	**34,405.00**	**34,405.00**	**0.00**	**32,800.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**52,500.00**	**20,000.00**	**20,000.00**
Total Org: KTARNR		**68,965.78**	**445,966.02**	**39,428.77**	**361,622.59**	**70,830.66**	**432,453.25**	**13,512.77**	**241,427.38**	**326,689.81**	**119,936.09**	**212,035.13**
Total Fund: 5XT113		**68,965.78**	**445,966.02**	**39,428.77**	**361,622.59**	**70,830.66**	**432,453.25**	**13,512.77**	**241,427.38**	**326,689.81**	**119,936.09**	**212,035.13**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT114 - RLO Small Projects '07												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(27,064.94)	(27,064.94)	0.00	0.00	0.00	0.00	(27,064.94)	0.00	0.00	1,496.84	1,496.84
711100	Supplies-General	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,394,414.35	1,394,414.35	0.00	0.00	0.00	0.00	1,394,414.35	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(230,423.52)	(230,423.52)	0.00	0.00	0.00	0.00	(230,423.52)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(86,971.93)	(86,971.93)	0.00	0.00	0.00	0.00	(86,971.93)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(76,039.25)	(76,039.25)	0.00	0.00	0.00	0.00	(76,039.25)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(171,857.40)	(171,857.40)	0.00	0.00	0.00	0.00	(171,857.40)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(39,115.99)	(39,115.99)	0.00	0.00	0.00	0.00	(39,115.99)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(610,604.13)	(610,604.13)	0.00	0.00	0.00	0.00	(610,604.13)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(139,754.72)	(139,754.72)	0.00	0.00	0.00	0.00	(139,754.72)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(8,999.15)	(8,999.15)	0.00	0.00	0.00	0.00	(8,999.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(185.25)	(185.25)	0.00	0.00	0.00	0.00	(185.25)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(469.07)	(469.07)	0.00	0.00	0.00	0.00	(469.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.84**	**1,496.84**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.84**	**1,496.84**
Total Fund: 5XT114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.84**	**1,496.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT115 - E&G Small Projects 07												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,302.59)	(9,302.59)	0.00	0.00	0.00	0.00	(9,302.59)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	417,334.50	417,334.50	0.00	0.00	0.00	0.00	417,334.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(203,957.81)	(203,957.81)	0.00	0.00	0.00	0.00	(203,957.81)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(30,731.01)	(30,731.01)	0.00	0.00	0.00	0.00	(30,731.01)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9,989.94)	(9,989.94)	0.00	0.00	0.00	0.00	(9,989.94)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(55,110.52)	(55,110.52)	0.00	0.00	0.00	0.00	(55,110.52)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(17,791.76)	(17,791.76)	0.00	0.00	0.00	0.00	(17,791.76)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(5,164.00)	(5,164.00)	0.00	0.00	0.00	0.00	(5,164.00)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(47,276.34)	(47,276.34)	0.00	0.00	0.00	0.00	(47,276.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,610.00)	(3,610.00)	0.00	0.00	0.00	0.00	(3,610.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,981.53)	(27,981.53)	0.00	0.00	0.00	0.00	(27,981.53)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT115		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu											
Org: KT0PPB - KSC-Physical Plant-HR Bud Control			**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,350.00	1,350.00
61CPHX	Part Time Hourly	(9,050.00)	(9,050.00)	0.00	0.00	0.00	0.00	(9,050.00)	0.00	0.00	8,650.00	8,650.00
Subtotal Account Pool: 61		**(10,550.00)**	**(10,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,550.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(886.20)	(886.20)	0.00	0.00	0.00	0.00	(886.20)	0.00	0.00	840.00	840.00
Subtotal Account Pool: 65		**(886.20)**	**(886.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(886.20)**	**0.00**	**0.00**	**840.00**	**840.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(35,924.97)	(35,924.97)	0.00	0.00	0.00	0.00	(35,924.97)	0.00	0.00	31,641.76	31,890.40
711100	Supplies-General	(8,271.78)	(8,271.78)	0.00	0.00	0.00	0.00	(8,271.78)	0.00	0.00	1,704.00	1,704.00
716	Maintenance and Rentals	590,809.00	590,809.00	0.00	0.00	0.00	0.00	590,809.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(340,886.25)	(333,274.49)	0.00	0.00	7,611.76	7,611.76	(340,886.25)	0.00	0.00	288,402.03	303,352.03
717200	Other Professional Services-General	(132,175.94)	(129,050.94)	0.00	0.00	3,125.00	3,125.00	(132,175.94)	0.00	0.00	38,700.94	38,700.94
71NC	Noncapital Construction	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(4,495.00)	(4,495.00)	0.00	0.00	0.00	0.00	(4,495.00)	4,495.00	4,495.00	0.00	0.00
71NCS7	NC Other Costs	(7,173.00)	(7,173.00)	0.00	0.00	0.00	0.00	(7,173.00)	7,173.00	7,173.00	0.00	0.00
71NCU1	NC General Contingency	776,723.00	776,723.00	0.00	0.00	0.00	0.00	776,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,038,605.06**	**2,049,341.82**	**0.00**	**0.00**	**10,736.76**	**10,736.76**	**2,038,605.06**	**11,668.00**	**11,668.00**	**360,448.73**	**375,647.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	(24,221.37)	(24,221.37)	0.00	0.00	0.00	0.00	(24,221.37)	0.00	0.00	25,621.37	44,221.37
7404P6	Indust Hygienist Consultant Service	(3,530.70)	(3,530.70)	0.00	0.00	0.00	0.00	(3,530.70)	3,530.70	3,530.70	0.00	0.00
7404S6	Project Related Supplies	(33,043.88)	(33,043.88)	0.00	0.00	0.00	0.00	(33,043.88)	17,743.88	17,743.88	0.00	15,300.00
7404S7	Other Costs	(2,594.11)	(2,594.11)	0.00	0.00	0.00	0.00	(2,594.11)	775.50	2,594.11	0.00	0.00
Subtotal Account Pool: 74		**(63,390.06)**	**(63,390.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,390.06)**	**22,050.08**	**23,868.69**	**25,621.37**	**59,521.37**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,517,969.65)	(517,969.65)	0.00	2,000,000.00	0.00	2,000,000.00	(2,517,969.65)	454,190.65	2,517,969.65	0.00	0.00
Subtotal Account Pool: 7Z		**(2,517,969.65)**	**(517,969.65)**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**(2,517,969.65)**	**454,190.65**	**2,517,969.65**	**0.00**	**0.00**
Total Org: KTARNR		**(454,190.85)**	**1,556,545.91**	**0.00**	**2,000,000.00**	**10,736.76**	**2,010,736.76**	**(454,190.85)**	**487,908.73**	**2,553,506.34**	**396,910.10**	**446,008.74**
Total Fund: 5XT118		**(454,190.85)**	**1,556,545.91**	**0.00**	**2,000,000.00**	**10,736.76**	**2,010,736.76**	**(454,190.85)**	**487,908.73**	**2,553,506.34**	**396,910.10**	**446,008.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT119 - Campus Safety Relocation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,240.00)	(2,240.00)	143.77	231.39	0.00	231.39	(2,471.39)	0.00	2,240.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	12,472.55	12,472.55	(12,472.55)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	206,800.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(781.43)	(781.43)	0.00	0.00	0.00	0.00	(781.43)	0.00	0.00	781.43	781.43
717000	Consulting-General	(3,698.60)	(3,698.60)	0.00	0.00	0.00	0.00	(3,698.60)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	2,499.49	0.00	2,499.49	(2,499.49)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(29,800.00)	(7,450.00)	460.00	4,460.00	17,840.00	22,300.00	(29,750.00)	0.00	7,450.00	0.00	0.00
71NCS7	NC Other Costs	(9,586.76)	(5,071.49)	7,287.25	38,867.81	31,000.00	69,867.81	(74,939.30)	0.00	5,071.49	0.00	0.00
Subtotal Account Pool: 71		**160,693.21**	**187,558.48**	**7,891.02**	**46,058.69**	**61,312.55**	**107,371.24**	**80,187.24**	**0.00**	**14,761.49**	**781.43**	**781.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S6	Project Related Supplies	(76.77)	(76.77)	44,183.82	177,601.95	1,232.05	178,834.00	(178,910.77)	0.00	76.77	0.00	0.00
Subtotal Account Pool: 74		**(76.77)**	**(76.77)**	**44,183.82**	**177,601.95**	**1,232.05**	**178,834.00**	**(178,910.77)**	**0.00**	**76.77**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**260,616.44**	**287,481.71**	**52,074.84**	**223,660.64**	**62,544.60**	**286,205.24**	**1,276.47**	**0.00**	**14,838.26**	**781.43**	**781.43**
Total Fund: 5XT119		**260,616.44**	**287,481.71**	**52,074.84**	**223,660.64**	**62,544.60**	**286,205.24**	**1,276.47**	**0.00**	**14,838.26**	**781.43**	**781.43**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT120 - Running Track												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
71NCP1	NC Pre-Design Planning	(1,125.00)	(1,125.00)	0.00	0.00	0.00	0.00	(1,125.00)	1,125.00	1,125.00	0.00	0.00
Subtotal Account Pool: 71		**48,875.00**	**48,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,875.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**
Total Org: KTARNR		**48,875.00**	**48,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,875.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**
Total Fund: 5XT120		**48,875.00**	**48,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,875.00**	**1,125.00**	**1,125.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,751.15)	(2,751.15)	0.00	0.00	0.00	0.00	(2,751.15)	0.00	0.00	2,584.15	2,584.15
716	Maintenance and Rentals	442,167.00	442,167.00	0.00	0.00	0.00	0.00	442,167.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(311,792.05)	(311,792.05)	0.00	0.00	0.00	0.00	(311,792.05)	0.00	0.00	48,365.03	48,365.03
716031	Maint. & Repairs - Flooring	(19,544.38)	(19,544.38)	0.00	0.00	0.00	0.00	(19,544.38)	0.00	0.00	0.00	0.00
717000	Consulting-General	(103,000.00)	(103,000.00)	0.00	0.00	0.00	0.00	(103,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,079.42**	**5,079.42**	**0.00**	**0.00**	**0.00**	**0.00**	**5,079.42**	**0.00**	**0.00**	**50,949.18**	**50,949.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,433.00	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
Subtotal Account Pool: 74		**1,433.00**	**1,433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,433.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Total Org: KTARNR		**6,512.42**	**6,512.42**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512.42**	**0.00**	**0.00**	**53,649.18**	**53,649.18**
Total Fund: 5XT121		**6,512.42**	**6,512.42**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512.42**	**0.00**	**0.00**	**53,649.18**	**53,649.18**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT122 - RLO Small Projects '08											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.52)	(158.52)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.52)**	**(158.52)**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.52)**	**(158.52)**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT122 - RLO Small Projects '08												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(21,484.09)	(21,484.09)	0.00	0.00	0.00	0.00	(21,484.09)	0.00	0.00	638.32	638.32
711100	Supplies-General	(11.96)	(11.96)	0.00	0.00	0.00	0.00	(11.96)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,416,920.98	1,416,920.98	0.00	0.00	0.00	0.00	1,416,920.98	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(539,568.73)	(539,568.73)	0.00	0.00	0.00	0.00	(539,568.73)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(113,641.56)	(113,641.56)	0.00	0.00	0.00	0.00	(113,641.56)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(23,249.00)	(23,249.00)	0.00	0.00	0.00	0.00	(23,249.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(154,670.20)	(154,670.20)	0.00	0.00	0.00	0.00	(154,670.20)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(100,474.48)	(100,474.48)	0.00	0.00	0.00	0.00	(100,474.48)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(328,990.25)	(328,990.25)	0.00	0.00	0.00	0.00	(328,990.25)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(136,034.19)	(136,034.19)	0.00	0.00	0.00	0.00	(136,034.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,203.48)**	**(1,203.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,203.48)**	**0.00**	**0.00**	**638.32**	**638.32**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	1,203.48	1,203.48	0.00	0.00	0.00	0.00	1,203.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**1,203.48**	**1,203.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,203.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**638.32**	**638.32**
Total Fund: 5XT122		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**479.80**	**479.80**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT123 - E&G Small Projects FY08												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(33,114.56)	(33,114.56)	0.00	0.00	0.00	0.00	(33,114.56)	0.00	0.00	4,637.38	4,637.38
711100	Supplies-General	(2,293.26)	(2,293.26)	0.00	0.00	0.00	0.00	(2,293.26)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	338,638.00	338,638.00	0.00	0.00	0.00	0.00	338,638.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(251,240.44)	(251,240.44)	0.00	0.00	0.00	0.00	(251,240.44)	0.00	0.00	0.00	2,951.48
716012	Maint & Repairs-Painting	(6,715.88)	(6,715.88)	0.00	0.00	0.00	0.00	(6,715.88)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(35,899.20)	(35,899.20)	0.00	0.00	0.00	0.00	(35,899.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,061.38)	(3,061.38)	0.00	0.00	0.00	0.00	(3,061.38)	1,145.38	1,145.38	0.00	0.00
Subtotal Account Pool: 71		**403.28**	**403.28**	**0.00**	**0.00**	**0.00**	**0.00**	**403.28**	**1,145.38**	**1,145.38**	**4,637.38**	**7,588.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(403.28)	(403.28)	0.00	0.00	0.00	0.00	(403.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(403.28)**	**(403.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,145.38**	**1,145.38**	**4,637.38**	**7,588.86**
Total Fund: 5XT123		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,145.38**	**1,145.38**	**4,637.38**	**7,588.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT124 - Expo Center Feasibility Study												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
717	Professional Services	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(235,000.00)	(234,869.57)	0.00	0.00	130.43	130.43	(235,000.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	7,000.00
Subtotal Account Pool: 71		**0.00**	**130.43**	**0.00**	**0.00**	**130.43**	**130.43**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Org: KTARNR		**0.00**	**130.43**	**0.00**	**0.00**	**130.43**	**130.43**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
Total Fund: 5XT124		**0.00**	**130.43**	**0.00**	**0.00**	**130.43**	**130.43**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT125 - Hale Building Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(16,000.00)	0.00	0.00	10,181.11	5,818.89	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,000.00**	**100,000.00**	**0.00**	**10,181.11**	**5,818.89**	**16,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**84,000.00**	**100,000.00**	**0.00**	**10,181.11**	**5,818.89**	**16,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT125		**84,000.00**	**100,000.00**	**0.00**	**10,181.11**	**5,818.89**	**16,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT126 - Emergency Communication System												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,999.98**	**34,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**34,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(34,999.98)	(34,999.98)	0.00	0.00	0.00	0.00	(34,999.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(34,999.98)**	**(34,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT127 - Bike Path												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	40,136.00	40,136.00	0.00	0.00	0.00	0.00	40,136.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,950.00)	(5,950.00)	0.00	0.00	0.00	0.00	(5,950.00)	0.00	0.00	5,950.00	5,950.00
717200	Other Professional Services-General	(33,411.20)	(33,411.20)	0.00	0.00	0.00	0.00	(33,411.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**774.80**	**774.80**	**0.00**	**0.00**	**0.00**	**0.00**	**774.80**	**0.00**	**0.00**	**5,950.00**	**5,950.00**
Total Org: KTARNR		**774.80**	**774.80**	**0.00**	**0.00**	**0.00**	**0.00**	**774.80**	**0.00**	**0.00**	**5,950.00**	**5,950.00**
Total Fund: 5XT127		**774.80**	**774.80**	**0.00**	**0.00**	**0.00**	**0.00**	**774.80**	**0.00**	**0.00**	**5,950.00**	**5,950.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT128 - Bookstore Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,765.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,765.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT128		**1,765.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT129 - E&G Small Projects FY09												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,990.02)	(9,990.02)	0.00	0.00	0.00	0.00	(9,990.02)	0.00	0.00	0.00	180.00
716	Maintenance and Rentals	282,400.00	282,400.00	0.00	0.00	0.00	0.00	282,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(216,423.32)	(216,423.32)	0.00	0.00	0.00	0.00	(216,423.32)	0.00	0.00	15,000.00	15,785.06
716018	Maint Agreem- Baseline & Supp	(23,092.44)	(23,092.44)	0.00	0.00	0.00	0.00	(23,092.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(6,665.00)	(6,665.00)	0.00	0.00	0.00	0.00	(6,665.00)	0.00	0.00	1,330.00	1,795.00
717200	Other Professional Services-General	(20,712.48)	(20,712.48)	0.00	0.00	0.00	0.00	(20,712.48)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(4,058.07)	(4,058.07)	0.00	0.00	0.00	0.00	(4,058.07)	4,058.07	4,058.07	0.00	0.00
Subtotal Account Pool: 71		**1,458.67**	**1,458.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.67**	**4,058.07**	**4,058.07**	**16,330.00**	**17,760.06**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,458.67)	(1,458.67)	0.00	0.00	0.00	0.00	(1,458.67)	1,458.67	1,458.67	0.00	0.00
Subtotal Account Pool: 7Z		**(1,458.67)**	**(1,458.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,458.67)**	**1,458.67**	**1,458.67**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,516.74**	**5,516.74**	**16,330.00**	**17,760.06**
Total Fund: 5XT129		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,516.74**	**5,516.74**	**16,330.00**	**17,760.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT130 - RLO Small Project FY09												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(28,515.80)	(28,515.80)	0.00	0.00	0.00	0.00	(28,515.80)	0.00	0.00	1,203.87	1,142.56
711132	Supplies-Software Incl Site License	(20,000.02)	(20,000.02)	0.00	0.00	0.00	0.00	(20,000.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,025,088.79)	(1,025,088.79)	0.00	0.00	0.00	0.00	(1,025,088.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,592.50)	(3,592.50)	0.00	0.00	0.00	0.00	(3,592.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,802.89**	**15,802.89**	**0.00**	**0.00**	**0.00**	**0.00**	**15,802.89**	**0.00**	**0.00**	**1,203.87**	**1,142.56**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(15,802.89)	(15,802.89)	0.00	0.00	0.00	0.00	(15,802.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(15,802.89)**	**(15,802.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,802.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,203.87**	**1,142.56**
Total Fund: 5XT130		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,203.87**	**1,142.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT131 - Server Room Code Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	262,120.32	262,120.32	0.00	0.00	0.00	0.00	262,120.32	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(203,520.32)	(203,520.32)	0.00	0.00	0.00	0.00	(203,520.32)	0.00	0.00	203,520.32	203,520.32
717200	Other Professional Services-General	(43,000.00)	(42,844.99)	0.00	0.00	155.01	155.01	(43,000.00)	0.00	0.00	8,545.04	8,545.04
Subtotal Account Pool: 71		**15,600.00**	**15,755.01**	**0.00**	**0.00**	**155.01**	**155.01**	**15,600.00**	**0.00**	**0.00**	**212,065.36**	**212,065.36**
Total Org: KTARNR		**15,600.00**	**15,755.01**	**0.00**	**0.00**	**155.01**	**155.01**	**15,600.00**	**0.00**	**0.00**	**212,065.36**	**212,065.36**
Total Fund: 5XT131		**15,600.00**	**15,755.01**	**0.00**	**0.00**	**155.01**	**155.01**	**15,600.00**	**0.00**	**0.00**	**212,065.36**	**212,065.36**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT133 - Dining R&R Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	(69,409.79)	(61,409.81)	0.00	0.00	8,256.98	8,256.98	(69,666.79)	2,150.00	2,150.00	56,167.81	56,167.81
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	9,077.00	17,075.00	0.00	17,075.00	(17,075.00)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	4,107.35	0.00	4,107.35	(4,107.35)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(89,331.00)	(78,586.00)	3,686.24	6,852.24	5,166.00	12,018.24	(90,604.24)	56,257.00	61,836.00	16,750.00	16,750.00
717200	Other Professional Services-General	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	3,250.00	13,000.00
71NC	Noncapital Construction	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(16,900.00)	(16,900.00)	0.00	0.00	0.00	0.00	(16,900.00)	16,900.00	16,900.00	0.00	0.00
Subtotal Account Pool: 71		**83,359.21**	**102,104.19**	**12,763.24**	**28,034.59**	**13,422.98**	**41,457.57**	**60,646.62**	**75,307.00**	**80,886.00**	**76,167.81**	**85,917.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,106.67	5,106.67	0.00	0.00	0.00	0.00	5,106.67	13,062.00	13,062.00	0.00	15,023.04
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(83,800.00)	(41,900.00)	0.00	0.00	0.00	0.00	(41,900.00)	0.00	41,900.00	0.00	0.00
Subtotal Account Pool: 74		**(78,693.33)**	**(36,793.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,793.33)**	**13,062.00**	**54,962.00**	**0.00**	**15,023.04**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**104,665.88**	**165,310.86**	**12,763.24**	**28,034.59**	**13,422.98**	**41,457.57**	**123,853.29**	**88,369.00**	**135,848.00**	**76,167.81**	**100,940.85**
Total Fund: 5XT133		**104,665.88**	**165,310.86**	**12,763.24**	**28,034.59**	**13,422.98**	**41,457.57**	**123,853.29**	**88,369.00**	**135,848.00**	**76,167.81**	**100,940.85**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT134 - Huntress Hall Basement Classroom												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(23,923.86)	(23,923.86)	0.00	0.00	0.00	0.00	(23,923.86)	0.00	0.00	23,923.86	23,923.86
716	Maintenance and Rentals	122,993.55	122,993.55	0.00	0.00	0.00	0.00	122,993.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,069.69**	**99,069.69**	**0.00**	**0.00**	**0.00**	**0.00**	**99,069.69**	**0.00**	**0.00**	**23,923.86**	**23,923.86**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(99,069.00)	(99,069.00)	0.00	0.00	0.00	0.00	(99,069.00)	0.00	99,069.00	0.00	0.00
Subtotal Account Pool: 7Z		**(99,069.00)**	**(99,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,069.00)**	**0.00**	**99,069.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**99,069.00**	**23,923.86**	**23,923.86**
Total Fund: 5XT134		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**99,069.00**	**23,923.86**	**23,923.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT135 - Landscape Master Plan												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,898.00)	(9,898.00)	0.00	0.00	0.00	0.00	(9,898.00)	0.00	0.00	9,898.00	9,898.00
717200	Other Professional Services-General	10,643.97	10,643.97	0.00	0.00	0.00	0.00	10,643.97	0.00	0.00	3,614.51	7,653.53
71NCS7	NC Other Costs	(9,225.00)	(9,225.00)	0.00	0.00	0.00	0.00	(9,225.00)	9,225.00	9,225.00	0.00	0.00
Subtotal Account Pool: 71		**351,520.97**	**351,520.97**	**0.00**	**0.00**	**0.00**	**0.00**	**351,520.97**	**9,225.00**	**9,225.00**	**13,512.51**	**17,551.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S6	Project Related Supplies	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	2,355.00	2,355.00	0.00	0.00
7404S7	Other Costs	(307,309.42)	(307,309.42)	0.00	0.00	0.00	0.00	(307,309.42)	307,309.42	307,309.42	0.00	0.00
Subtotal Account Pool: 74		**(309,664.42)**	**(309,664.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(309,664.42)**	**309,664.42**	**309,664.42**	**0.00**	**0.00**
Total Org: KTARNR		**41,856.55**	**41,856.55**	**0.00**	**0.00**	**0.00**	**0.00**	**41,856.55**	**318,889.42**	**318,889.42**	**13,512.51**	**17,551.53**
Total Fund: 5XT135		**41,856.55**	**41,856.55**	**0.00**	**0.00**	**0.00**	**0.00**	**41,856.55**	**318,889.42**	**318,889.42**	**13,512.51**	**17,551.53**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT136 - Ceramics Studio												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(1,534.00)	(1,534.00)	0.00	0.00	0.00	0.00	(1,534.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(13,460.00)	(13,460.00)	0.00	0.00	0.00	0.00	(13,460.00)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	(4,733.00)	(4,733.00)	0.00	0.00	0.00	0.00	(4,733.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(26,165.00)	(26,165.00)	0.00	0.00	0.00	0.00	(26,165.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,752.00)	(3,752.00)	0.00	0.00	0.00	0.00	(3,752.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	3,675.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,031.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**4,031.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT136		**4,031.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT137 - KSC RLO Small Projects FY10												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(23,723.09)	(23,723.09)	0.00	0.00	0.00	0.00	(23,723.09)	0.00	0.00	8,497.88	13,395.63
716	Maintenance and Rentals	1,140,400.00	1,140,400.00	0.00	0.00	0.00	0.00	1,140,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,115,208.51)	(1,115,208.51)	0.00	0.00	0.00	0.00	(1,115,208.51)	10,649.70	10,649.70	479,618.86	738,170.60
Subtotal Account Pool: 71		**1,468.40**	**1,468.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,468.40**	**10,649.70**	**10,649.70**	**488,116.74**	**751,566.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**12,400.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	4,749.39	4,749.39	0.00	0.00	0.00	0.00	4,749.39	0.00	0.00	1,978.36	8,792.41
Subtotal Account Pool: 78		**4,749.39**	**4,749.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.39**	**0.00**	**0.00**	**1,978.36**	**8,792.41**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(6,217.79)	(6,217.79)	0.00	0.00	0.00	0.00	(6,217.79)	6,217.79	6,217.79	0.00	0.00
Subtotal Account Pool: 7Z		**(6,217.79)**	**(6,217.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,217.79)**	**6,217.79**	**6,217.79**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,867.49**	**16,867.49**	**502,495.10**	**772,758.64**
Total Fund: 5XT137		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,867.49**	**16,867.49**	**502,495.10**	**772,758.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT138 - E&G Small Projects FY10												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(8,933.86)	(8,933.86)	0.00	0.00	0.00	0.00	(8,933.86)	0.00	0.00	8,933.86	8,933.86
711100	Supplies-General	(10,175.00)	(10,175.00)	0.00	0.00	0.00	0.00	(10,175.00)	0.00	0.00	10,175.00	10,175.00
716	Maintenance and Rentals	377,821.50	377,821.50	0.00	0.00	0.00	0.00	377,821.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(274,359.97)	(274,359.97)	0.00	0.00	0.00	0.00	(274,359.97)	15,583.00	15,583.00	159,835.62	258,776.97
716018	Maint Agreem- Baseline & Supp	(7,557.48)	(7,557.48)	0.00	0.00	0.00	0.00	(7,557.48)	0.00	0.00	7,557.48	7,557.48
717200	Other Professional Services-General	(52,525.78)	(52,525.78)	0.00	0.00	0.00	0.00	(52,525.78)	0.00	0.00	7,373.08	52,525.78
71NCS6	NC Project Related Supplies	(2,005.00)	(2,005.00)	0.00	0.00	0.00	0.00	(2,005.00)	2,005.00	2,005.00	0.00	0.00
71NCS7	NC Other Costs	(349.26)	(349.26)	0.00	0.00	0.00	0.00	(349.26)	349.26	349.26	0.00	0.00
Subtotal Account Pool: 71		**21,915.15**	**21,915.15**	**0.00**	**0.00**	**0.00**	**0.00**	**21,915.15**	**17,937.26**	**17,937.26**	**193,875.04**	**337,969.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	(5,975.00)	(5,975.00)	0.00	0.00	0.00	0.00	(5,975.00)	0.00	0.00	5,975.00	5,975.00
Subtotal Account Pool: 74		**(5,975.00)**	**(5,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,975.00)**	**0.00**	**0.00**	**5,975.00**	**5,975.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(15,940.15)	(15,940.15)	0.00	0.00	0.00	0.00	(15,940.15)	15,940.15	15,940.15	0.00	0.00
Subtotal Account Pool: 7Z		**(15,940.15)**	**(15,940.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,940.15)**	**15,940.15**	**15,940.15**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,877.41**	**33,877.41**	**199,850.04**	**343,944.09**
Total Fund: 5XT138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,877.41**	**33,877.41**	**199,850.04**	**343,944.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT139 - Wyman Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	121,260.00	121,260.00	0.00	0.00	0.00	0.00	121,260.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(112,460.00)	(112,460.00)	0.00	0.00	0.00	0.00	(112,460.00)	0.00	0.00	112,460.00	112,460.00
717200	Other Professional Services-General	(8,394.00)	(8,394.00)	0.00	0.00	0.00	0.00	(8,394.00)	0.00	0.00	1,584.00	1,584.00
Subtotal Account Pool: 71		**406.00**	**406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**	**114,044.00**	**114,044.00**
Total Org: KTARNR		**406.00**	**406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**	**114,044.00**	**114,044.00**
Total Fund: 5XT139		**406.00**	**406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.00**	**0.00**	**0.00**	**114,044.00**	**114,044.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT140 - Parking Lot at 18 Bruder Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	126,934.00	126,934.00	0.00	0.00	0.00	0.00	126,934.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(69,792.10)	(69,792.10)	0.00	0.00	0.00	0.00	(69,792.10)	0.00	0.00	45,858.00	45,858.00
717200	Other Professional Services-General	(3,270.00)	(3,270.00)	0.00	0.00	0.00	0.00	(3,270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,871.90**	**53,871.90**	**0.00**	**0.00**	**0.00**	**0.00**	**53,871.90**	**0.00**	**0.00**	**45,858.00**	**45,858.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	106,800.00	106,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,800.00)**	**(6,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,800.00)**	**106,800.00**	**106,800.00**	**0.00**	**0.00**
Total Org: KTARNR		**47,071.90**	**47,071.90**	**0.00**	**0.00**	**0.00**	**0.00**	**47,071.90**	**106,800.00**	**106,800.00**	**45,858.00**	**45,858.00**
Total Fund: 5XT140		**47,071.90**	**47,071.90**	**0.00**	**0.00**	**0.00**	**0.00**	**47,071.90**	**106,800.00**	**106,800.00**	**45,858.00**	**45,858.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT141 - Lib Archives & Spec Collect Stacks												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(219,434.87)	(219,434.87)	0.00	0.00	0.00	0.00	(219,434.87)	1,600.00	1,600.00	172,749.44	235,481.87
Subtotal Account Pool: 71		**5,565.13**	**5,565.13**	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.13**	**1,600.00**	**1,600.00**	**172,749.44**	**235,481.87**
Total Org: KTARNR		**5,565.13**	**5,565.13**	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.13**	**1,600.00**	**1,600.00**	**172,749.44**	**235,481.87**
Total Fund: 5XT141		**5,565.13**	**5,565.13**	**0.00**	**0.00**	**0.00**	**0.00**	**5,565.13**	**1,600.00**	**1,600.00**	**172,749.44**	**235,481.87**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT142 - RLO Small Projects FY11											
Org: KTAGRN - Grounds			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
71NCS6 NC Project Related Supplies	(115.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20
Subtotal Account Pool: 71	**(115.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.20**
Total Org: KTAGRN	**(115.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT142 - RLO Small Projects FY11												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(6,266.04)	(6,266.04)	0.00	0.00	0.00	0.00	(6,266.04)	414.11	414.11	0.00	5,851.93
716000	Maintenance & Repairs-General	(30,677.75)	(29,514.08)	0.00	0.00	0.00	0.00	(29,514.08)	0.00	0.00	0.00	30,677.75
71NC	Noncapital Construction	6,217.79	6,217.79	0.00	0.00	0.00	0.00	6,217.79	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	18,800.00	18,800.00	0.00	34,150.00
71NCF6	NC Carpeting	(41,275.43)	(41,275.43)	0.00	0.00	0.00	0.00	(41,275.43)	92,732.75	92,732.75	0.00	123,542.68
71NCP6	NC Indust Hygienist Consultant Serv	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	950.00	950.00	0.00	0.00
71NCS2	NC USNH Admin- Personnel	(4,906.00)	(4,906.00)	0.00	0.00	0.00	0.00	(4,906.00)	4,906.00	4,906.00	0.00	0.00
71NCS6	NC Project Related Supplies	357,815.25	357,815.25	0.00	0.00	0.00	0.00	357,815.25	146,992.19	146,992.19	0.00	370,192.56
71NCS7	NC Other Costs	(101,600.90)	(101,495.65)	0.00	0.00	0.00	0.00	(101,495.65)	181,305.98	200,776.18	0.00	719.47
Subtotal Account Pool: 71		**175,406.92**	**176,675.84**	**0.00**	**0.00**	**0.00**	**0.00**	**176,675.84**	**446,101.03**	**465,571.23**	**0.00**	**565,134.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740456	Construct-Contingency	(1,597.44)	(1,597.44)	0.00	0.00	0.00	0.00	(1,597.44)	1,597.44	1,597.44	0.00	0.00
7404C5	Abatement of Hazardous Materials	281,200.01	281,200.01	0.00	0.00	0.00	0.00	281,200.01	0.00	0.00	0.00	18,799.99
7404P6	Indust Hygienist Consultant Service	(1,311.52)	(1,311.52)	0.00	0.00	0.00	0.00	(1,311.52)	0.00	0.00	0.00	1,311.52
7404S6	Project Related Supplies	(337,897.38)	(337,897.38)	0.00	0.00	0.00	0.00	(337,897.38)	85,929.37	85,929.37	0.00	326,968.01
7404S7	Other Costs	(111,138.06)	(111,138.06)	0.00	0.00	0.00	0.00	(111,138.06)	126,138.06	136,138.06	0.00	0.00
Subtotal Account Pool: 74		**(170,744.39)**	**(170,744.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(170,744.39)**	**213,664.87**	**223,664.87**	**0.00**	**347,079.52**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(5,931.45)	(5,931.45)	0.00	0.00	0.00	0.00	(5,931.45)	2,758.45	2,758.45	0.00	3,173.00
Subtotal Account Pool: 78		**(5,931.45)**	**(5,931.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,931.45)**	**2,758.45**	**2,758.45**	**0.00**	**3,173.00**
Total Org: KTARNR		**(1,268.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**662,524.35**	**691,994.55**	**0.00**	**915,386.91**
Total Fund: 5XT142		**(1,384.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**662,524.35**	**691,994.55**	**0.00**	**915,502.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT143 - KSC E&G Small Projects FY11												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(10,651.04)	(10,651.04)	0.00	0.00	0.00	0.00	(10,651.04)	5,482.46	10,651.04	0.00	0.00
716000	Maintenance & Repairs-General	(13,444.15)	(11,751.15)	0.00	0.00	0.00	0.00	(11,751.15)	10,058.15	11,751.15	0.00	0.00
71NC	Noncapital Construction	36,930.82	17,530.82	0.00	0.00	0.00	0.00	17,530.82	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(33,524.88)	(33,474.88)	0.00	0.00	0.00	0.00	(33,474.88)	33,335.83	33,474.88	0.00	0.00
71NCF2	NC Equipment under Facility Project	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(24,555.00)	(24,555.00)	0.00	0.00	0.00	0.00	(24,555.00)	10,555.00	24,555.00	0.00	0.00
71NCP5	NC Direct Hire Consultants	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
71NCP6	NC Indust Hygienist Consultant Serv	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	1,050.00	0.00	0.00
71NCS6	NC Project Related Supplies	(4,420.80)	(4,420.80)	0.00	0.00	0.00	0.00	(4,420.80)	4,420.80	4,420.80	0.00	0.00
71NCS7	NC Other Costs	(265,973.05)	(230,883.05)	0.00	20,745.27	0.00	20,745.27	(251,628.32)	183,410.47	230,883.05	0.00	0.00
Subtotal Account Pool: 71		**3,311.90**	**20,744.90**	**0.00**	**20,745.27**	**0.00**	**20,745.27**	**(0.37)**	**247,262.71**	**316,785.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7	Other Costs	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	35,400.00	0.00	35,399.63	0.00	35,399.63	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**35,400.00**	**0.00**	**35,399.63**	**0.00**	**35,399.63**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**19,311.90**	**56,144.90**	**0.00**	**56,144.90**	**0.00**	**56,144.90**	**0.00**	**247,262.71**	**316,785.92**	**0.00**	**0.00**
Total Fund: 5XT143		**19,311.90**	**56,144.90**	**0.00**	**56,144.90**	**0.00**	**56,144.90**	**0.00**	**247,262.71**	**316,785.92**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT144 - KSC LED Site Lighting											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
71NC Noncapital Construction	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**131,000.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**131,000.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT144	**131,000.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT145 - 17 Bruder St Parking Lot												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71NCC5	NC Abatement of Hazardous Materials	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	7,800.00	7,800.00	0.00	0.00
71NCS7	NC Other Costs	(33,762.54)	(33,762.54)	0.00	0.00	0.00	0.00	(33,762.54)	33,762.54	33,762.54	0.00	0.00
Subtotal Account Pool: 71		**(41,562.54)**	**(41,562.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,562.54)**	**41,562.54**	**41,562.54**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**58,437.46**	**58,437.46**	**0.00**	**0.00**	**0.00**	**0.00**	**58,437.46**	**41,562.54**	**41,562.54**	**0.00**	**0.00**
Total Fund: 5XT145		**58,437.46**	**58,437.46**	**0.00**	**0.00**	**0.00**	**0.00**	**58,437.46**	**41,562.54**	**41,562.54**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT146 - Sci Ctr Greenhouse											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
71NC Noncapital Construction	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**52,500.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S7 Other Costs	(52,172.00)	(52,172.00)	0.00	0.00	0.00	0.00	(52,172.00)	52,172.00	52,172.00	0.00	0.00
Subtotal Account Pool: 74	**(52,172.00)**	**(52,172.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,172.00)**	**52,172.00**	**52,172.00**	**0.00**	**0.00**
Total Org: KTARNR	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**52,172.00**	**52,172.00**	**0.00**	**0.00**
Total Fund: 5XT146	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**52,172.00**	**52,172.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT147 - RLO Small Projects FY12												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,747.06)	(2,747.06)	30.60	30.60	0.00	30.60	(2,777.66)	0.00	2,747.06	0.00	0.00
71NC	Noncapital Construction	0.00	575,000.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(21,600.00)	(21,600.00)	890.00	13,745.98	0.00	13,745.98	(35,345.98)	0.00	21,600.00	0.00	0.00
71NCF6	NC Carpeting	(136,761.96)	(109,981.71)	0.00	14,550.00	0.00	14,550.00	(124,531.71)	0.00	109,981.71	0.00	0.00
71NCS6	NC Project Related Supplies	0.00	0.00	0.00	15,798.00	0.00	15,798.00	(15,798.00)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(218,106.16)	(129,805.21)	33,142.56	326,879.30	1,702.80	328,582.10	(458,387.31)	0.00	129,805.21	0.00	0.00
Subtotal Account Pool: 71		**(379,215.18)**	**310,866.02**	**34,063.16**	**371,003.88**	**1,702.80**	**372,706.68**	**(61,840.66)**	**0.00**	**264,133.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(12,825.00)	0.00	0.00	12,825.00	0.00	12,825.00	(12,825.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(2,510.80)	496,210.33	0.00	77,077.20	0.00	77,077.20	419,133.13	0.00	2,510.80	0.00	0.00
7404S7	Other Costs	(424,240.00)	0.00	0.00	417,328.00	0.00	417,328.00	(417,328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(139,575.80)**	**796,210.33**	**0.00**	**507,230.20**	**0.00**	**507,230.20**	**288,980.13**	**0.00**	**2,510.80**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(10,000.00)	(4,578.50)	0.00	3,127.64	0.00	3,127.64	(7,706.14)	0.00	4,578.50	0.00	0.00
Subtotal Account Pool: 78		**(10,000.00)**	**(4,578.50)**	**0.00**	**3,127.64**	**0.00**	**3,127.64**	**(7,706.14)**	**0.00**	**4,578.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	1,278.87	0.00	1,278.87	0.00	1,278.87	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,278.87**	**0.00**	**1,278.87**	**0.00**	**1,278.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(528,790.98)**	**1,103,776.72**	**34,063.16**	**882,640.59**	**1,702.80**	**884,343.39**	**219,433.33**	**0.00**	**271,223.28**	**0.00**	**0.00**
Total Fund: 5XT147		**(528,790.98)**	**1,103,776.72**	**34,063.16**	**882,640.59**	**1,702.80**	**884,343.39**	**219,433.33**	**0.00**	**271,223.28**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT148 - KSC E&G Small Projects FY12												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	286.92	286.92	0.00	286.92	(286.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	25,000.00	0.00	14,459.00	6,200.00	20,659.00	4,341.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
71NC	Noncapital Construction	0.00	330,400.00	0.00	0.00	0.00	0.00	330,400.00	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	1,915.24	0.00	1,915.24	(1,915.24)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	12,918.98	0.00	12,918.98	(12,918.98)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	0.00	0.00	1,599.00	9,358.00	0.00	9,358.00	(9,358.00)	0.00	0.00	0.00	0.00
71NCP1	NC Pre-Design Planning	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	0.00	3,404.89	3,404.89	(3,404.89)	0.00	0.00	0.00	0.00
71NCS7	NC Other Costs	(2,759.13)	0.00	4,233.68	87,009.33	23,290.94	110,300.27	(110,300.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,759.13)**	**355,400.00**	**6,119.60**	**131,947.47**	**33,895.83**	**165,843.30**	**189,556.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	7,250.00	67,750.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	56,551.00	56,551.00	(56,551.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,250.00**	**124,301.00**	**131,551.00**	**(131,551.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(2,759.13)**	**355,400.00**	**6,119.60**	**139,197.47**	**158,196.83**	**297,394.30**	**58,005.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT148		**(2,759.13)**	**355,400.00**	**6,119.60**	**139,197.47**	**158,196.83**	**297,394.30**	**58,005.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT149 - Science Center Chiller												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	161,475.46	183,088.04	4,911.96	188,000.00	(188,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**188,000.00**	**161,475.46**	**183,088.04**	**4,911.96**	**188,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**188,000.00**	**161,475.46**	**183,088.04**	**4,911.96**	**188,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT149		**0.00**	**188,000.00**	**161,475.46**	**183,088.04**	**4,911.96**	**188,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT150 - Spaulding Bleacher & Floor Project												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	352.69	0.00	352.69	(352.69)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	413.80	0.00	413.80	(413.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**831.49**	**0.00**	**831.49**	**(831.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C5	Abatement of Hazardous Materials	(7,465.00)	(7,465.00)	0.00	0.00	0.00	0.00	(7,465.00)	0.00	7,465.00	0.00	0.00
7404S6	Project Related Supplies	(456,779.00)	(148,182.00)	0.00	300,847.00	7,750.00	308,597.00	(456,779.00)	0.00	148,182.00	0.00	0.00
7404S7	Other Costs	(6,608.50)	(6,608.50)	0.00	0.00	0.00	0.00	(6,608.50)	0.00	6,608.50	0.00	0.00
Subtotal Account Pool: 74		**(470,852.50)**	**(162,255.50)**	**0.00**	**300,847.00**	**7,750.00**	**308,597.00**	**(470,852.50)**	**0.00**	**162,255.50**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**78.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**450,000.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(20,852.50)**	**287,744.50**	**0.00**	**301,756.49**	**7,750.00**	**309,506.49**	**(21,761.99)**	**0.00**	**162,255.50**	**0.00**	**0.00**
Total Fund: 5XT150		**(20,852.50)**	**287,744.50**	**0.00**	**301,756.49**	**7,750.00**	**309,506.49**	**(21,761.99)**	**0.00**	**162,255.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTDMA - KSC Deferred Maint Assessments											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out											
8O2010 DMA Transfers Out	0.00	1,289,100.00	0.00	1,289,100.00	0.00	1,289,100.00	0.00	872,950.00	872,950.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**872,950.00**	**872,950.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**872,950.00**	**872,950.00**	**0.00**	**0.00**
Total Fund: 5XTDMA	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**1,289,100.00**	**0.00**	**872,950.00**	**872,950.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KTAXXX		**12,107,629.87**	**18,646,571.94**	**1,000,650.18**	**14,607,482.71**	**3,932,678.69**	**18,540,161.40**	**106,410.54**	**11,548,570.11**	**17,604,263.32**	**9,744,670.65**	**14,096,999.71**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA											
Org: PACEMK - Ctr for the Envir Grant McGuire K			**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(1,875.02)	(1,875.02)	0.00	0.00	0.00	0.00	(1,875.02)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(8,820.00)	(8,820.00)	0.00	0.00	0.00	0.00	(8,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(10,695.02)**	**(10,695.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,695.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(736.47)	(736.47)	0.00	0.00	0.00	0.00	(736.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(736.47)**	**(736.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(736.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK	**(11,431.49)**	**(11,431.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,431.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610002	**(11,431.49)**	**(11,431.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,431.49)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610004 - Watershed Monitoring Internship											
Org: PACEGM - Ctr for Environment Green M			**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	47.50	47.50	0.00	0.00
61CPEX Part Time Salary	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(4,765.00)	(4,765.00)	0.00	0.00	0.00	0.00	(4,765.00)	4,765.00	4,765.00	0.00	0.00
Subtotal Account Pool: 61	**(12.50)**	**(12.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.50)**	**4,812.50**	**4,812.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(3.37)	(3.37)	0.00	0.00	0.00	0.00	(3.37)	3.37	3.37	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	74.47	74.47	0.00	0.00	0.00	0.00	74.47	338.33	338.33	0.00	0.00
Subtotal Account Pool: 65	**71.10**	**71.10**	**0.00**	**0.00**	**0.00**	**0.00**	**71.10**	**341.70**	**341.70**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(7.30)	(7.30)	0.00	0.00	0.00	0.00	(7.30)	2,815.30	2,815.30	0.00	0.00
Subtotal Account Pool: 76	**(7.30)**	**(7.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.30)**	**2,815.30**	**2,815.30**	**0.00**	**0.00**
Total Org: PACEGM	**301.30**	**301.30**	**0.00**	**0.00**	**0.00**	**0.00**	**301.30**	**7,969.50**	**7,969.50**	**0.00**	**0.00**
Total Fund: 610004	**301.30**	**301.30**	**0.00**	**0.00**	**0.00**	**0.00**	**301.30**	**7,969.50**	**7,969.50**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610005 - Aluminum - forest mgt in WMNF												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	7,000.00	7,000.00	958.95	5,593.88	1,406.46	7,000.34	(0.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**958.95**	**5,593.88**	**1,406.46**	**7,000.34**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	335.00	335.00	0.00	184.50	0.00	184.50	150.50	0.00	165.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	901.60	0.00	901.60	(901.60)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	61.46	0.00	61.46	(61.46)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.65	0.00	27.65	(27.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,405.00	4,405.00	0.00	2,240.00	0.00	2,240.00	2,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,740.00**	**4,740.00**	**0.00**	**3,415.21**	**0.00**	**3,415.21**	**1,324.79**	**0.00**	**165.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,095.00**	**4,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM		**15,835.00**	**15,835.00**	**958.95**	**9,009.09**	**1,406.46**	**10,415.55**	**5,419.45**	**0.00**	**165.00**	**0.00**	**0.00**
Total Fund: 610005		**15,835.00**	**15,835.00**	**958.95**	**9,009.09**	**1,406.46**	**10,415.55**	**5,419.45**	**0.00**	**165.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610006 - Hubbard Brook JVA II												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	58,431.36	58,431.36	4,359.29	22,977.23	5,812.38	28,789.61	29,641.75	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	27,500.00	27,500.00	1,712.34	9,988.65	2,511.43	12,500.08	14,999.92	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,931.36**	**85,931.36**	**6,071.63**	**33,210.88**	**8,323.81**	**41,534.69**	**44,396.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	22.79	0.00	22.79	(22.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,825.65	25,825.65	1,979.13	10,431.66	2,638.82	13,070.48	12,755.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,825.65**	**25,825.65**	**1,979.13**	**10,454.45**	**2,638.82**	**13,093.27**	**12,732.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	127.92	0.00	127.92	(127.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,225.00	4,225.00	0.00	2,783.09	0.00	2,783.09	1,441.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	646.00	0.00	646.00	(646.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	3,000.00	3,000.00	0.00	2,888.37	0.00	2,888.37	111.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,225.00**	**7,225.00**	**0.00**	**7,170.38**	**0.00**	**7,170.38**	**54.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM		**118,982.01**	**118,982.01**	**8,050.76**	**50,835.71**	**10,962.63**	**61,798.34**	**57,183.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610006		**118,982.01**	**118,982.01**	**8,050.76**	**50,835.71**	**10,962.63**	**61,798.34**	**57,183.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610007 - Ore Hill II CERCLA site												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,521.00	3,521.00	0.00	328.84	0.00	328.84	3,192.16	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,396.00**	**6,396.00**	**0.00**	**328.84**	**0.00**	**328.84**	**6,067.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,599.00	1,599.00	0.00	149.29	0.00	149.29	1,449.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,599.00**	**1,599.00**	**0.00**	**149.29**	**0.00**	**149.29**	**1,449.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	125.00	0.00	125.00	75.00	0.00	0.00	0.00	0.00
711200	Research Supplies	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**505.00**	**505.00**	**0.00**	**125.00**	**0.00**	**125.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM		**8,500.00**	**8,500.00**	**0.00**	**603.13**	**0.00**	**603.13**	**7,896.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610007		**8,500.00**	**8,500.00**	**0.00**	**603.13**	**0.00**	**603.13**	**7,896.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E120 - NH Responds											
Org: PAGSTG - Graduate Studies - Tuthill, G			**Org Mgr: Tuthill, George F**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.50
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,362.50**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.45
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.45**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.50**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.84**
Total Org: PAGSTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.29**
Total Fund: 63E120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E124 - SAHE Title IIA												
Org: PAGSBC - Grad Studies grant-Baker, Cheryl				**Org Mgr: Baker, Cheryl B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(9,432.14)	(9,432.14)	(9,081.20)	6,000.06	0.00	6,000.06	(15,432.20)	10,768.29	20,432.14	0.00	0.00
615F10	PAT	(56.44)	(56.44)	0.00	0.00	0.00	0.00	(56.44)	1,973.20	3,354.44	0.00	0.00
61CPEX	Part Time Salary	22,749.36	22,749.36	0.00	6,638.45	0.00	6,638.45	16,110.91	3,045.00	11,430.64	0.00	0.00
Subtotal Account Pool: 61		**13,260.78**	**13,260.78**	**(9,081.20)**	**12,638.51**	**0.00**	**12,638.51**	**622.27**	**15,786.49**	**35,217.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(25.37)	(25.37)	0.00	0.00	0.00	0.00	(25.37)	876.10	1,489.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,119.06	2,119.06	0.00	617.39	0.00	617.39	1,501.67	216.20	842.94	0.00	0.00
Subtotal Account Pool: 65		**2,093.69**	**2,093.69**	**0.00**	**617.39**	**0.00**	**617.39**	**1,476.30**	**1,092.30**	**2,332.31**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,119.00	2,119.00	0.00	0.00	0.00	0.00	2,119.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,352.10	4,352.10	0.00	126.04	0.00	126.04	4,226.06	102.00	147.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,048.76	0.00	3,048.76	(3,048.76)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,422.32	0.00	1,422.32	(1,422.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	569.00	569.00	0.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(25.34)	(25.34)	0.00	0.00	0.00	0.00	(25.34)	0.00	25.34	0.00	0.00
717200	Other Professional Services-General	(5,684.54)	(5,684.54)	0.00	750.00	0.00	750.00	(6,434.54)	0.00	5,684.54	0.00	0.00
Subtotal Account Pool: 71		**1,330.22**	**1,330.22**	**0.00**	**5,347.12**	**0.00**	**5,347.12**	**(4,016.90)**	**102.00**	**5,857.78**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	9,593.00	9,593.00	0.00	0.00	0.00	0.00	9,593.00	2,983.00	2,983.00	0.00	0.00
Subtotal Account Pool: 72		**9,593.00**	**9,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,593.00**	**2,983.00**	**2,983.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	48,057.38	48,057.38	0.00	48,057.38	0.00	48,057.38	0.00	0.00	50,530.62	0.00	0.00
730002	Subcontracts 02	32,193.61	32,193.61	0.00	23,088.33	0.00	23,088.33	9,105.28	0.00	4,315.39	0.00	0.00
730003	Subcontracts 03	0.00	6,751.15	0.00	6,751.13	0.02	6,751.15	0.00	0.00	8,518.85	0.00	0.00
730004	Subcontracts 04	0.00	40,120.74	0.00	40,270.74	0.00	40,270.74	(150.00)	25,998.05	57,359.26	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**80,250.99**	**127,122.88**	**0.00**	**118,167.58**	**0.02**	**118,167.60**	**8,955.28**	**25,998.05**	**120,724.12**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,271.73	12,271.73	(726.49)	10,941.60	0.00	10,941.60	1,330.13	3,677.02	13,369.27	0.00	0.00
Subtotal Account Pool: 76		**12,271.73**	**12,271.73**	**(726.49)**	**10,941.60**	**0.00**	**10,941.60**	**1,330.13**	**3,677.02**	**13,369.27**	**0.00**	**0.00**
Total Org: PAGSBC		**118,800.41**	**165,672.30**	**(9,807.69)**	**147,712.20**	**0.02**	**147,712.22**	**17,960.08**	**49,638.86**	**180,483.70**	**0.00**	**0.00**
Total Fund: 63E124		**118,800.41**	**165,672.30**	**(9,807.69)**	**147,712.20**	**0.02**	**147,712.22**	**17,960.08**	**49,638.86**	**180,483.70**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E125 - NH Responds year II												
Org: PAGSTG - Graduate Studies - Tuthill, G				**Org Mgr: Tuthill, George F**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,007.48	2,007.48	0.00	0.00	0.00	0.00	2,007.48	2,040.50	5,892.52	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,007.48**	**2,007.48**	**0.00**	**298.00**	**0.00**	**298.00**	**1,709.48**	**2,040.50**	**5,892.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	27.72	0.00	27.72	(27.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	285.63	285.63	0.00	0.00	0.00	0.00	285.63	144.88	418.37	0.00	0.00
Subtotal Account Pool: 65		**285.63**	**285.63**	**0.00**	**27.72**	**0.00**	**27.72**	**257.91**	**144.88**	**418.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,245.62	1,245.62	0.00	73.80	0.00	73.80	1,171.82	72.38	72.38	0.00	0.00
710300	Conference Registration Fees	337.00	337.00	0.00	337.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
711100	Supplies-General	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,285.62**	**4,285.62**	**0.00**	**410.80**	**0.00**	**410.80**	**3,874.82**	**72.38**	**72.38**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	527.33	527.33	0.00	58.92	0.00	58.92	468.41	180.63	510.67	0.00	0.00
Subtotal Account Pool: 76		**527.33**	**527.33**	**0.00**	**58.92**	**0.00**	**58.92**	**468.41**	**180.63**	**510.67**	**0.00**	**0.00**
Total Org: PAGSTG		**7,106.06**	**7,106.06**	**0.00**	**795.44**	**0.00**	**795.44**	**6,310.62**	**2,438.39**	**6,893.94**	**0.00**	**0.00**
Total Fund: 63E125		**7,106.06**	**7,106.06**	**0.00**	**795.44**	**0.00**	**795.44**	**6,310.62**	**2,438.39**	**6,893.94**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E126 - MSP Teacher as Researcher												
Org: PACEED - Ctr for Envir Grnt Earick Douglas				**Org Mgr: Earick, Douglas L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	6,182.50	6,182.50	0.00	6,182.00	0.00	6,182.00	0.50	4,625.00	13,367.50	0.00	0.00
61JBEX	Casual - Exempt	(62.40)	(62.40)	0.00	93.60	0.00	93.60	(156.00)	0.00	62.40	0.00	0.00
Subtotal Account Pool: 61		**6,120.10**	**6,120.10**	**0.00**	**6,275.60**	**0.00**	**6,275.60**	**(155.50)**	**4,625.00**	**13,429.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5.80)	(5.80)	0.00	8.70	0.00	8.70	(14.50)	0.00	5.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	418.55	418.55	0.00	574.94	0.00	574.94	(156.39)	328.38	975.45	0.00	0.00
Subtotal Account Pool: 65		**412.75**	**412.75**	**0.00**	**583.64**	**0.00**	**583.64**	**(170.89)**	**328.38**	**981.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	25.15	25.15	0.00	34.44	0.00	34.44	(9.29)	0.00	774.85	0.00	0.00
710100	Out-of-State Travel	1,395.84	1,395.84	0.00	0.00	0.00	0.00	1,395.84	604.16	604.16	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711100	Supplies-General	(2,492.11)	(2,492.11)	0.00	0.00	0.00	0.00	(2,492.11)	0.00	2,492.11	0.00	0.00
711124	Supplies-Instructional Supplies	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(35.98)	(35.98)	0.00	0.00	0.00	0.00	(35.98)	0.00	35.98	0.00	0.00
713005	Printing & Copying-Campus	(38.30)	(38.30)	0.00	0.75	49.25	50.00	(88.30)	38.30	38.30	0.00	0.00
717200	Other Professional Services-General	3,630.77	3,630.77	2,000.00	4,000.00	0.00	4,000.00	(369.23)	0.00	369.23	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(615.06)	(615.06)	0.00	0.00	0.00	0.00	(615.06)	134.39	615.06	0.00	0.00
Subtotal Account Pool: 71		**3,110.31**	**3,110.31**	**2,000.00**	**4,035.19**	**49.25**	**4,084.44**	**(974.13)**	**976.85**	**5,129.69**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(340.00)	4,660.00	0.00	1,500.00	0.00	1,500.00	3,160.00	39,600.00	35,600.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72		**(1,540.00)**	**3,460.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,960.00**	**40,800.00**	**36,800.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,048.75	1,048.75	160.00	991.56	0.00	991.56	57.19	3,738.41	4,507.25	0.00	0.00
Subtotal Account Pool: 76		**1,048.75**	**1,048.75**	**160.00**	**991.56**	**0.00**	**991.56**	**57.19**	**3,738.41**	**4,507.25**	**0.00**	**0.00**
Total Org: PACEED		**9,151.91**	**14,151.91**	**2,160.00**	**13,385.99**	**49.25**	**13,435.24**	**716.67**	**50,468.64**	**60,848.09**	**0.00**	**0.00**
Total Fund: 63E126		**9,151.91**	**14,151.91**	**2,160.00**	**13,385.99**	**49.25**	**13,435.24**	**716.67**	**50,468.64**	**60,848.09**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E127 - SAHE FY12												
Org: PAGSBC - Grad Studies grant-Baker, Cheryl				**Org Mgr: Baker, Cheryl B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	11,000.00	11,000.00	11,805.56	11,805.56	5,902.78	17,708.34	(6,708.34)	0.00	0.00	0.00	0.00
615F10	PAT	4,400.00	4,400.00	3,074.94	3,074.94	969.20	4,044.14	355.86	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	27,926.00	27,926.00	0.00	0.00	0.00	0.00	27,926.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,326.00**	**43,326.00**	**14,880.50**	**14,880.50**	**6,871.98**	**21,752.48**	**21,573.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,762.00	1,762.00	1,395.99	1,395.99	440.02	1,836.01	(74.01)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,782.00**	**3,782.00**	**1,395.99**	**1,395.99**	**440.02**	**1,836.01**	**1,945.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,755.00	3,755.00	2,440.00	2,440.00	0.00	2,440.00	1,315.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,236.80	4,236.80	0.00	4,236.80	(4,236.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	148.29	148.29	0.00	148.29	451.71	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,373.00**	**25,373.00**	**7,155.09**	**7,155.09**	**0.00**	**7,155.09**	**18,217.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	95,764.00	95,764.00	17,646.03	17,646.03	78,117.97	95,764.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	33,050.00	33,050.00	0.00	0.00	33,050.00	33,050.00	0.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	19,937.00	19,937.00	0.00	0.00	0.00	0.00	19,937.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	96,142.00	96,142.00	7,781.85	7,781.85	89,450.15	97,232.00	(1,090.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**244,893.00**	**244,893.00**	**25,427.88**	**25,427.88**	**200,618.12**	**226,046.00**	**18,847.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,710.00	25,710.00	3,908.81	3,908.81	0.00	3,908.81	21,801.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,710.00**	**25,710.00**	**3,908.81**	**3,908.81**	**0.00**	**3,908.81**	**21,801.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBC		**347,084.00**	**347,084.00**	**52,768.27**	**52,768.27**	**207,930.12**	**260,698.39**	**86,385.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E127		**347,084.00**	**347,084.00**	**52,768.27**	**52,768.27**	**207,930.12**	**260,698.39**	**86,385.61**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z041 - Enhancing N Country Vol Monitoring												
Org: PACEBP - Ctr for Environ Bourgeron P				**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,512.56)	(7,512.56)	0.00	0.00	0.00	0.00	(7,512.56)	6,407.72	14,926.14	0.00	5,561.42
61CPHX	Part Time Hourly	(1,127.50)	(1,127.50)	0.00	0.00	0.00	0.00	(1,127.50)	0.00	1,127.50	0.00	0.00
61SNWS	College Work Study	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	270.65	359.00	0.00	0.00
Subtotal Account Pool: 61		**(2,999.06)**	**(2,999.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,999.06)**	**6,678.37**	**16,412.64**	**0.00**	**5,561.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,500.26)	(3,500.26)	0.00	0.00	0.00	0.00	(3,500.26)	2,845.05	6,627.19	0.00	2,349.07
65YP10	Nonstatus Benefit Distr (Fica)	(83.93)	(83.93)	0.00	0.00	0.00	0.00	(83.93)	0.00	83.93	0.00	0.00
Subtotal Account Pool: 65		**(3,584.19)**	**(3,584.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,584.19)**	**2,845.05**	**6,711.12**	**0.00**	**2,349.07**
Account Pool: 71 - Support												
710000	In-State Travel	2,090.72	2,090.72	0.00	73.39	0.00	73.39	2,017.33	321.36	659.28	0.00	0.00
711200	Research Supplies	(2,182.21)	(2,182.21)	0.00	0.00	0.00	0.00	(2,182.21)	0.00	2,182.21	0.00	0.00
714000	Postage-General	(18.30)	(18.30)	0.00	0.00	0.00	0.00	(18.30)	0.00	18.30	0.00	0.00
717200	Other Professional Services-General	14,354.00	14,354.00	0.00	723.00	0.00	723.00	13,631.00	141.00	141.00	0.00	0.00
Subtotal Account Pool: 71		**14,244.21**	**14,244.21**	**0.00**	**796.39**	**0.00**	**796.39**	**13,447.82**	**462.36**	**3,000.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	613.11	613.11	0.00	63.71	0.00	63.71	549.40	798.86	2,090.02	0.00	632.87
Subtotal Account Pool: 76		**613.11**	**613.11**	**0.00**	**63.71**	**0.00**	**63.71**	**549.40**	**798.86**	**2,090.02**	**0.00**	**632.87**
Total Org: PACEBP		**8,274.07**	**8,274.07**	**0.00**	**860.10**	**0.00**	**860.10**	**7,413.97**	**10,784.64**	**28,214.57**	**0.00**	**8,543.36**
Total Fund: 63Z041		**8,274.07**	**8,274.07**	**0.00**	**860.10**	**0.00**	**860.10**	**7,413.97**	**10,784.64**	**28,214.57**	**0.00**	**8,543.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z047 - Brown Co. Photograph Preservation												
Org: PALIBD - Library Grant-Berona D				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
711100	Supplies-General	6,247.00	6,247.00	0.00	0.00	0.00	0.00	6,247.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(6,247.00)	(6,247.00)	0.00	0.00	0.00	0.00	(6,247.00)	6,247.00	6,247.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,247.00**	**6,247.00**	**0.00**	**0.00**
Total Org: PALIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,247.00**	**6,247.00**	**0.00**	**0.00**
Total Fund: 63Z047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,247.00**	**6,247.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645000 - Scriblio MU											
Org: PACEGM - Ctr for Environment Green M			**Org Mgr: Green, Mark B**								
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 645000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647005 - HBEF Investigating & Comm Ecosystem												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 71 - Support												
710000	In-State Travel	(361.21)	(361.21)	0.00	0.00	0.00	0.00	(361.21)	0.00	0.00	0.00	25.32
710100	Out-of-State Travel	(570.05)	(570.05)	0.00	0.00	0.00	0.00	(570.05)	0.00	0.00	956.04	0.00
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	200.00	400.00
710400	Student or Non-Emp Travel	(2,139.30)	(2,139.30)	0.00	0.00	0.00	0.00	(2,139.30)	4,400.17	4,400.17	1,662.87	2,957.49
710410	Student or Non-Emp Travel-Lodging	(18,400.00)	(18,400.00)	0.00	0.00	0.00	0.00	(18,400.00)	9,600.00	9,600.00	8,800.00	8,800.00
711100	Supplies-General	453.13	453.13	0.00	0.00	0.00	0.00	453.13	0.00	0.00	0.00	0.00
711200	Research Supplies	3,049.34	3,049.34	0.00	0.00	0.00	0.00	3,049.34	1,349.32	1,349.32	1,072.66	1,677.33
713000	Printing & Copying-General	983.55	983.55	0.00	0.00	0.00	0.00	983.55	0.00	0.00	5.60	5.60
714000	Postage-General	171.24	171.24	0.00	0.00	0.00	0.00	171.24	16.31	16.31	62.45	62.45
717200	Other Professional Services-General	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	1,264.00	1,264.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	(312.46)	(312.46)	0.00	0.00	0.00	0.00	(312.46)	137.90	137.90	174.56	174.56
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17,664.76)**	**(17,664.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,664.76)**	**16,767.70**	**16,767.70**	**13,934.18**	**15,102.75**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	(4,500.00)	0.00	40,500.00
722300	Other Financial Aid	17,938.00	17,938.00	0.00	0.00	0.00	0.00	17,938.00	0.00	0.00	0.00	4,312.00
Subtotal Account Pool: 72		**17,938.00**	**17,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,938.00**	**(4,500.00)**	**(4,500.00)**	**0.00**	**44,812.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.18	3,214.18	3,075.70	5,570.52
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.18**	**3,214.18**	**3,075.70**	**5,570.52**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)	0.00	10,125.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,125.00)**	**(1,125.00)**	**0.00**	**10,125.00**
Total Org: PACEMK		**273.24**	**273.24**	**0.00**	**0.00**	**0.00**	**0.00**	**273.24**	**14,356.88**	**14,356.88**	**17,009.88**	**75,610.27**
Total Fund: 647005		**273.24**	**273.24**	**0.00**	**0.00**	**0.00**	**0.00**	**273.24**	**14,356.88**	**14,356.88**	**17,009.88**	**75,610.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647009 - Decadal cyclicity-NW Iceland lake												
Org: PACEDL - Ctr for Environment grant-Doner L				**Org Mgr: Doner, Lisa A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	38,189.00	38,189.00	0.00	0.00	0.00	0.00	38,189.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(18,341.60)	(18,341.60)	2,806.68	14,793.41	3,742.26	18,535.67	(36,877.27)	13,756.20	18,341.60	0.00	0.00
613N60	Graduate - PT Lecturer	22,152.88	22,152.88	2,307.72	12,980.15	5,000.06	17,980.21	4,172.67	3,827.10	7,847.12	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	16,402.00	16,402.00	0.00	0.00	0.00	0.00	16,402.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	11,752.98	11,752.98	0.00	6,600.02	0.00	6,600.02	5,152.96	0.00	7,310.02	0.00	0.00
61CPHX	Part Time Hourly	(1,820.00)	(1,820.00)	0.00	5,030.00	0.00	5,030.00	(6,850.00)	0.00	1,820.00	0.00	0.00
61SNSH	Student Labor	19,337.16	19,337.16	170.51	2,931.48	0.00	2,931.48	16,405.68	658.76	1,462.84	0.00	0.00
Subtotal Account Pool: 61		**87,672.42**	**87,672.42**	**5,284.91**	**42,335.06**	**8,742.32**	**51,077.38**	**36,595.04**	**18,242.06**	**36,781.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,726.40	8,726.40	1,274.25	6,716.30	1,698.99	8,415.29	311.11	6,107.70	8,143.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,409.58	2,409.58	0.00	1,081.61	0.00	1,081.61	1,327.97	0.00	704.42	0.00	0.00
Subtotal Account Pool: 65		**11,135.98**	**11,135.98**	**1,274.25**	**7,797.91**	**1,698.99**	**9,496.90**	**1,639.08**	**6,107.70**	**8,848.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(77.20)	(77.20)	0.00	0.00	0.00	0.00	(77.20)	0.00	77.20	0.00	0.00
710100	Out-of-State Travel	9,412.73	9,412.73	0.00	40.00	0.00	40.00	9,372.73	991.84	1,767.27	0.00	0.00
710200	Foreign Travel	15,798.22	15,798.22	0.00	8,842.98	0.00	8,842.98	6,955.24	166.18	14,601.78	0.00	0.00
710300	Conference Registration Fees	(824.30)	(824.30)	0.00	180.00	0.00	180.00	(1,004.30)	822.71	824.30	0.00	0.00
710400	Student or Non-Emp Travel	(1,450.10)	(1,450.10)	0.00	2,479.59	0.00	2,479.59	(3,929.69)	1,244.61	1,450.10	0.00	0.00
711100	Supplies-General	(55.59)	(55.59)	0.00	0.00	0.00	0.00	(55.59)	896.83	55.59	0.00	0.00
711104	Supplies-From Bookstore	(143.84)	(143.84)	0.00	0.00	0.00	0.00	(143.84)	0.00	143.84	0.00	0.00
711162	Supplies-Office Supplies	(22.09)	(22.09)	0.00	0.00	0.00	0.00	(22.09)	0.00	22.09	0.00	0.00
711200	Research Supplies	(4,407.40)	(4,407.40)	1,790.80	4,956.61	0.00	4,956.61	(9,364.01)	219.87	10,157.40	0.00	0.00
713000	Printing & Copying-General	138.00	138.00	0.00	58.00	0.00	58.00	80.00	62.00	62.00	0.00	0.00
713005	Printing & Copying-Campus	(5.35)	(5.35)	0.00	65.19	34.81	100.00	(105.35)	3.40	5.35	0.00	0.00
714000	Postage-General	(29.18)	(29.18)	9.35	134.52	0.00	134.52	(163.70)	13.95	29.18	0.00	0.00
715000	Non-Cap Equip-General	(10,653.01)	(10,653.01)	0.00	0.00	0.00	0.00	(10,653.01)	985.28	10,653.01	0.00	0.00
715035	Non-Cap Equip-Computer Software	(435.50)	(435.50)	0.00	0.00	0.00	0.00	(435.50)	0.00	435.50	0.00	0.00
717200	Other Professional Services-General	13,455.59	13,455.59	3,495.00	3,995.00	0.00	3,995.00	9,460.59	0.00	344.41	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	77.56	0.00	77.56	(77.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.84	0.00	41.84	(41.84)	0.00	0.00	0.00	0.00
71C600	Insurance	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	185.00	0.00	0.00
Subtotal Account Pool: 71		**20,515.98**	**20,515.98**	**5,295.15**	**20,871.29**	**34.81**	**20,906.10**	**(390.12)**	**5,406.67**	**40,814.02**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	16,590.00	16,590.00	0.00	7,317.00	0.00	7,317.00	9,273.00	1,078.00	1,078.00	0.00	0.00
Subtotal Account Pool: 72		**16,590.00**	**16,590.00**	**0.00**	**7,317.00**	**0.00**	**7,317.00**	**9,273.00**	**1,078.00**	**1,078.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	13,997.00	13,997.00	0.00	6,858.98	84.02	6,943.00	7,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**13,997.00**	**13,997.00**	**0.00**	**6,858.98**	**84.02**	**6,943.00**	**7,054.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	17,279.80	17,279.80	0.00	0.00	0.00	0.00	17,279.80	44,037.20	44,037.20	0.00	0.00
Subtotal Account Pool: 74		**17,279.80**	**17,279.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17,279.80**	**44,037.20**	**44,037.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	51,288.79	51,288.79	3,091.68	24,766.02	0.00	24,766.02	26,522.77	10,671.61	21,517.21	0.00	0.00
Subtotal Account Pool: 76		**51,288.79**	**51,288.79**	**3,091.68**	**24,766.02**	**0.00**	**24,766.02**	**26,522.77**	**10,671.61**	**21,517.21**	**0.00**	**0.00**
Total Org: PACEDL		**218,479.97**	**218,479.97**	**14,945.99**	**109,946.26**	**10,560.14**	**120,506.40**	**97,973.57**	**85,543.24**	**153,076.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 647009	**218,479.97**	**218,479.97**	**14,945.99**	**109,946.26**	**10,560.14**	**120,506.40**	**97,973.57**	**85,543.24**	**153,076.03**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(713.42)	(713.42)	0.00	0.00	0.00	0.00	(713.42)	0.00	713.42	0.00	0.00
Subtotal Account Pool: 7Z		**(713.42)**	**(713.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(713.42)**	**0.00**	**713.42**	**0.00**	**0.00**
Total Org: PAMAPF		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**713.42**	**0.00**	**0.00**
Total Fund: 64B012		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4,902.40**	**0.00**	**713.42**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N006 - Nhcuc Library Grant PSU											
Org: PALIWP - Library Grant-Wei P			**Org Mgr: McCool, Gary**								
Account Pool: 71 - Support											
7150 Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.05	0.00	0.00
Subtotal Account Pool: 7Z	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.05**	**0.00**	**0.00**
Total Org: PALIWP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
Total Fund: 64N006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N025 - Foundation Ctr Library 99												
Org: PALITT - Library Grant-Trevorrow T				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Org: PACECG - PI ORG - Carr, Gail				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACECG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N054 - Freshwater Studies												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**
Total Fund: 64N054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N082 - Cooperating Collection Fnd Ctr											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N082 - Cooperating Collection Fnd Ctr											
Org: PALIBD - Library Grant-Berona D			**Org Mgr: Berona, David A**								
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N089 - WPopac Project												
Org: PALIBD - Library Grant-Berona D				**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.49	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.49**	**0.00**	**0.00**
Total Org: PALIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.49**	**0.00**	**0.00**
Total Fund: 64N089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.49**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N101 - 2007 Coos County Symposium												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.97	809.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.97**	**809.97**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.36	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.36**	**0.00**	**0.00**
Total Org: PPRURL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.36**	**809.97**	**809.97**
Total Fund: 64N101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.36**	**809.97**	**809.97**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N105 - Faculty Career Flexibility FY08											
Org: PAAATA - Academic Affairs grant-Thurston Ann			**Org Mgr: Thurston, Ann E**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,496.07	17,580.41
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,496.07**	**17,580.41**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.41	7,419.06
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,383.41**	**7,419.06**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**
Total Org: PAAATA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**24,879.48**	**24,999.47**
Total Fund: 64N105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**24,879.48**	**24,999.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N107 - Cooperating Collection '08 -'09											
Org: PALIBD - Library Grant-Berona D			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.65	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.65**	**0.00**	**0.00**
Total Org: PALIBD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.65**	**0.00**	**0.00**
Total Fund: 64N107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.65**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability											
Org: PACEWS - Winterim			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(142.80)**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(147.42)	(147.42)	0.00	0.00	0.00	0.00	(147.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(147.42)**	**(147.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS	**(1,990.22)**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N114	**(1,990.22)**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N115 - Rey Ctr Water Watcher Community											
Org: PACEBP - Ctr for Environ Bourgeron P			**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N116 - Meredith Bay Water Quality Monitor												
Org: PACEBP - Ctr for Environ Bourgeron P				**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,455.00**	**3,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	51.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	138.55	138.55	0.00	0.00	0.00	0.00	138.55	0.00	0.00	0.00	0.00
711100	Supplies-General	(5.69)	(5.69)	0.00	0.00	0.00	0.00	(5.69)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,772.86**	**4,772.86**	**0.00**	**0.00**	**0.00**	**0.00**	**4,772.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	753.11	753.11	0.00	0.00	0.00	0.00	753.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**753.11**	**753.11**	**0.00**	**0.00**	**0.00**	**0.00**	**753.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP		**10,175.97**	**10,175.97**	**0.00**	**0.00**	**0.00**	**0.00**	**10,175.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N116		**10,175.97**	**10,175.97**	**0.00**	**0.00**	**0.00**	**0.00**	**10,175.97**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N117 - HBRF REU												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	700.00	5,200.00	0.00	0.00	4,500.00	4,500.00	700.00	4,500.00	4,500.00	(300.00)	4,200.00
722300	Other Financial Aid	(490.00)	(98.00)	0.00	0.00	392.00	392.00	(490.00)	0.00	0.00	0.00	588.00
Subtotal Account Pool: 72		**210.00**	**5,102.00**	**0.00**	**0.00**	**4,892.00**	**4,892.00**	**210.00**	**4,500.00**	**4,500.00**	**(300.00)**	**4,788.00**
Total Org: PACEMK		**210.00**	**5,102.00**	**0.00**	**0.00**	**4,892.00**	**4,892.00**	**210.00**	**4,500.00**	**4,500.00**	**(300.00)**	**4,788.00**
Total Fund: 64N117		**210.00**	**5,102.00**	**0.00**	**0.00**	**4,892.00**	**4,892.00**	**210.00**	**4,500.00**	**4,500.00**	**(300.00)**	**4,788.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N121 - Mt Tecumseh Altitudinal Transect												
Org: PACEBP - Ctr for Environ Bourgeron P				**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	16,000.00	16,000.00	923.10	6,030.92	1,969.28	8,000.20	7,999.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,000.00**	**16,000.00**	**923.10**	**6,030.92**	**1,969.28**	**8,000.20**	**7,999.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(666.90)	(666.90)	0.00	0.00	0.00	0.00	(666.90)	0.00	0.00	666.90	666.90
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	145.00	145.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(124.67)	(124.67)	0.00	0.00	0.00	0.00	(124.67)	0.00	0.00	124.67	124.67
Subtotal Account Pool: 71		**63.43**	**63.43**	**0.00**	**0.00**	**0.00**	**0.00**	**63.43**	**0.00**	**0.00**	**936.57**	**936.57**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	8,895.00	8,895.00	0.00	8,185.00	0.00	8,185.00	710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,895.00**	**8,895.00**	**0.00**	**8,185.00**	**0.00**	**8,185.00**	**710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP		**24,958.43**	**24,958.43**	**923.10**	**14,215.92**	**1,969.28**	**16,185.20**	**8,773.23**	**0.00**	**0.00**	**936.57**	**936.57**
Total Fund: 64N121		**24,958.43**	**24,958.43**	**923.10**	**14,215.92**	**1,969.28**	**16,185.20**	**8,773.23**	**0.00**	**0.00**	**936.57**	**936.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N122 - AY08-09 Hubbard Brook - McGarry											
Org: PACEBP - Ctr for Environ Bourgeron P			**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	139.81	139.81	0.00	0.00	0.00	0.00	139.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**139.81**	**139.81**	**0.00**	**0.00**	**0.00**	**0.00**	**139.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	55.80	55.80	0.00	0.00	0.00	0.00	55.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**55.80**	**55.80**	**0.00**	**0.00**	**0.00**	**0.00**	**55.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP	**195.61**	**195.61**	**0.00**	**0.00**	**0.00**	**0.00**	**195.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N122	**195.61**	**195.61**	**0.00**	**0.00**	**0.00**	**0.00**	**195.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N139 - Canaan Street Lake Water Protection												
Org: PACEBP - Ctr for Environ Bourgeron P				**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,783.35)	(4,783.35)	0.00	0.00	0.00	0.00	(4,783.35)	765.08	4,886.93	0.00	1,980.42
61U000	Salary Offset Account	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,283.35)**	**(2,283.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,283.35)**	**765.08**	**4,886.93**	**0.00**	**1,980.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,026.65)	(1,026.65)	0.00	0.00	0.00	0.00	(1,026.65)	339.72	2,169.86	0.00	835.79
Subtotal Account Pool: 65		**(1,026.65)**	**(1,026.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,026.65)**	**339.72**	**2,169.86**	**0.00**	**835.79**
Account Pool: 71 - Support												
710000	In-State Travel	374.92	374.92	0.00	0.00	0.00	0.00	374.92	0.00	0.00	70.08	70.08
714000	Postage-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(20.15)	(20.15)	0.00	0.00	0.00	0.00	(20.15)	0.00	0.00	20.15	20.15
Subtotal Account Pool: 71		**323.77**	**323.77**	**0.00**	**0.00**	**0.00**	**0.00**	**323.77**	**31.00**	**31.00**	**90.23**	**90.23**
Total Org: PACEBP		**(2,986.23)**	**(2,986.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,986.23)**	**1,135.80**	**7,087.79**	**90.23**	**2,906.44**
Total Fund: 64N139		**(2,986.23)**	**(2,986.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,986.23)**	**1,135.80**	**7,087.79**	**90.23**	**2,906.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N141 - 09-10 Cooperating Collection												
Org: PALIBD - Library Grant-Berona D				**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Org: PALIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Fund: 64N141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N145 - Faculty Rewards Initiative Project												
Org: PAAAMD - Academic Affairs grant Moore Daniel				**Org Mgr: Moore, Daniel P**								
Account Pool: 71 - Support												
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**2,000.00**
Total Org: PAAAMD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**2,000.00**
Total Fund: 64N145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**2,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N159 - 2010-2011 Cooperating Collection												
Org: PALIBD - Library Grant-Berona D				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
710000	In-State Travel	63.00	63.00	0.00	0.00	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
710020	In-State Travel-Prof Dev	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	63.00	63.00	0.00	59.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	40.00
Subtotal Account Pool: 71		**(59.00)**	**(59.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.00)**	**63.00**	**(40.00)**	**0.00**	**99.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	59.00	59.00	0.00	0.00	0.00	0.00	59.00	1,518.87	1,586.05	0.00	54.95
Subtotal Account Pool: 77		**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**1,518.87**	**1,586.05**	**0.00**	**54.95**
Total Org: PALIBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.87**	**1,546.05**	**0.00**	**153.95**
Total Fund: 64N159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.87**	**1,546.05**	**0.00**	**153.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N165 - Transpiration Response Fertilizatio												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(327.27)	(327.27)	0.00	5,672.77	0.00	5,672.77	(6,000.04)	0.00	327.27	0.00	0.00
61SNSH	Student Labor	6,963.74	6,963.74	0.00	0.00	0.00	0.00	6,963.74	890.63	1,136.26	0.00	0.00
Subtotal Account Pool: 61		**6,636.47**	**6,636.47**	**0.00**	**5,672.77**	**0.00**	**5,672.77**	**963.70**	**890.63**	**1,463.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	865.00	865.00	0.00	142.25	0.00	142.25	722.75	0.00	0.00	0.00	0.00
711200	Research Supplies	1,521.07	1,521.07	0.00	2,267.91	0.00	2,267.91	(746.84)	0.00	9,774.93	0.00	0.00
714000	Postage-General	(10.12)	(10.12)	0.00	0.00	0.00	0.00	(10.12)	0.00	10.12	0.00	0.00
Subtotal Account Pool: 71		**2,375.95**	**2,375.95**	**0.00**	**2,410.16**	**0.00**	**2,410.16**	**(34.21)**	**0.00**	**9,785.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,882.82	3,882.82	0.00	3,318.55	0.00	3,318.55	564.27	521.03	856.18	0.00	0.00
Subtotal Account Pool: 76		**3,882.82**	**3,882.82**	**0.00**	**3,318.55**	**0.00**	**3,318.55**	**564.27**	**521.03**	**856.18**	**0.00**	**0.00**
Total Org: PACEGM		**12,895.24**	**12,895.24**	**0.00**	**11,401.48**	**0.00**	**11,401.48**	**1,493.76**	**1,411.66**	**12,104.76**	**0.00**	**0.00**
Total Fund: 64N165		**12,895.24**	**12,895.24**	**0.00**	**11,401.48**	**0.00**	**11,401.48**	**1,493.76**	**1,411.66**	**12,104.76**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N168 - Morgridge Interactive Technology											
Org: PAGSTG - Graduate Studies - Tuthill, G			**Org Mgr: Tuthill, George F**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	5,632.00	0.00	5,632.00	0.00	5,632.00	0.00	0.00	14,368.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**0.00**	**14,368.00**	**0.00**	**0.00**
Total Org: PAGSTG	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**0.00**	**14,368.00**	**0.00**	**0.00**
Total Fund: 64N168	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**5,632.00**	**0.00**	**0.00**	**14,368.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N175 - 2011-2012 Cooperating Collection											
Org: PALIBD - Library Grant-Berona D			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	1,700.00	1,700.00	0.00	1,529.21	0.00	1,529.21	170.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**1,700.00**	**1,700.00**	**0.00**	**1,529.21**	**0.00**	**1,529.21**	**170.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD	**1,700.00**	**1,700.00**	**0.00**	**1,529.21**	**0.00**	**1,529.21**	**170.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N175	**1,700.00**	**1,700.00**	**0.00**	**1,529.21**	**0.00**	**1,529.21**	**170.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N181 - Watershed Planning In Ossipee Lake											
Org: PACEGM - Ctr for Environment Green M			**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	2,133.00	2,133.00	0.00	0.00	0.00	0.00	2,133.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,133.00**	**2,133.00**	**0.00**	**2,133.00**	**0.00**	**2,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	198.00	198.00	0.00	198.37	0.00	198.37	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**198.00**	**198.00**	**0.00**	**198.37**	**0.00**	**198.37**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	187.00	187.00	0.00	186.51	0.00	186.51	0.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**187.00**	**187.00**	**0.00**	**186.51**	**0.00**	**186.51**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM	**2,518.00**	**2,518.00**	**0.00**	**2,517.88**	**0.00**	**2,517.88**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N181	**2,518.00**	**2,518.00**	**0.00**	**2,517.88**	**0.00**	**2,517.88**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U003 - Small Business Development 91												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.04	0.00	0.00
Subtotal Account Pool: 7Z		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.04**	**0.00**	**0.00**
Total Org: PAGRKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
Total Fund: 64U003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U004 - Small Business Development 91												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(202.75)	(202.75)	0.00	0.00	0.00	0.00	(202.75)	0.00	202.75	0.00	0.00
Subtotal Account Pool: 7Z		**(202.75)**	**(202.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(202.75)**	**0.00**	**202.75**	**0.00**	**0.00**
Total Org: PAGRKJ		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**202.75**	**0.00**	**0.00**
Total Fund: 64U004		**1,960.00**	**1,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**0.00**	**202.75**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(332.20)	(332.20)	0.00	0.00	0.00	0.00	(332.20)	0.00	332.20	0.00	0.00
Subtotal Account Pool: 7Z		**(332.20)**	**(332.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(332.20)**	**0.00**	**332.20**	**0.00**	**0.00**
Total Org: PAGRKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**
Total Fund: 64U005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U016 - PSU SBDC CY03												
Org: PAGRBE - PI ORG for Edward Burt				**Org Mgr: Burt, Edward**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U019 - Project EAST											
Org: PAMAPF - Math Grant-Prevost F			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U034 - Landscape controls on stream chemis												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225.00**	**4,225.00**
Total Org: PACEMK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225.00**	**4,225.00**
Total Fund: 64U034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225.00**	**4,225.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U035 - Sustaining Ecosystem Health in N Fo												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,000.21)	(6,000.21)	0.00	0.00	0.00	0.00	(6,000.21)	0.00	0.00	5,314.18	7,180.27
61CPEX	Part Time Salary	(1,642.00)	(1,642.00)	0.00	0.00	0.00	0.00	(1,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,000.21)**	**(6,000.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.21)**	**0.00**	**0.00**	**5,314.18**	**7,180.27**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(1,879.17)	(1,879.17)	0.00	0.00	0.00	0.00	(1,879.17)	0.00	0.00	487.64	487.64
715000	Non-Cap Equip-General	7,946.51	7,946.51	0.00	0.00	0.00	0.00	7,946.51	0.00	0.00	89.99	89.99
718000	Telecom-General	(440.92)	(440.92)	0.00	0.00	0.00	0.00	(440.92)	115.65	115.65	167.01	199.42
Subtotal Account Pool: 71		**5,626.42**	**5,626.42**	**0.00**	**0.00**	**0.00**	**0.00**	**5,626.42**	**115.65**	**115.65**	**744.64**	**777.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,027.94	1,027.94	0.00	0.00	0.00	0.00	1,027.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,027.94**	**1,027.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK		**654.22**	**654.22**	**0.00**	**0.00**	**0.00**	**0.00**	**654.22**	**115.65**	**115.65**	**6,058.82**	**7,957.32**
Total Fund: 64U035		**654.22**	**654.22**	**0.00**	**0.00**	**0.00**	**0.00**	**654.22**	**115.65**	**115.65**	**6,058.82**	**7,957.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U036 - Risk Management for Agritourism												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni				**Org Mgr: Amsden, Benoni L**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	6,640.00	6,640.00	0.00	0.00	0.00	0.00	6,640.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(7,725.26)	(7,725.26)	0.00	0.00	0.00	0.00	(7,725.26)	1,249.46	1,249.46	0.00	6,475.80
613N60	Graduate - PT Lecturer	(2,000.14)	(2,000.14)	0.00	0.00	0.00	0.00	(2,000.14)	0.00	0.00	1,184.44	2,000.14
617F10	Operating Staff	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,285.40)**	**(1,285.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,285.40)**	**1,249.46**	**1,249.46**	**1,184.44**	**8,475.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	407.08	407.08	0.00	0.00	0.00	0.00	407.08	554.75	554.75	0.00	2,734.17
Subtotal Account Pool: 65		**407.08**	**407.08**	**0.00**	**0.00**	**0.00**	**0.00**	**407.08**	**554.75**	**554.75**	**0.00**	**2,734.17**
Account Pool: 71 - Support												
710000	In-State Travel	(313.40)	(313.40)	0.00	0.00	0.00	0.00	(313.40)	89.00	89.00	224.40	224.40
710100	Out-of-State Travel	2,704.50	2,704.50	0.00	0.00	0.00	0.00	2,704.50	0.00	0.00	60.00	149.50
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	(97.31)	(97.31)	0.00	0.00	0.00	0.00	(97.31)	0.00	97.31	0.00	0.00
711100	Supplies-General	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(478.56)	(478.56)	0.00	0.00	0.00	0.00	(478.56)	0.00	0.00	0.00	478.56
717200	Other Professional Services-General	2,107.15	2,107.15	0.00	0.00	0.00	0.00	2,107.15	2,000.00	2,700.00	0.00	492.85
Subtotal Account Pool: 71		**5,497.38**	**5,497.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,497.38**	**2,289.00**	**3,086.31**	**284.40**	**1,345.31**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(752.45)	(752.45)	0.00	0.00	0.00	0.00	(752.45)	730.95	730.95	692.92	4,958.50
Subtotal Account Pool: 76		**(752.45)**	**(752.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(752.45)**	**730.95**	**730.95**	**692.92**	**4,958.50**
Total Org: PPRUAB		**3,866.61**	**3,866.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866.61**	**4,824.16**	**5,621.47**	**2,161.76**	**17,513.92**
Total Fund: 64U036		**3,866.61**	**3,866.61**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866.61**	**4,824.16**	**5,621.47**	**2,161.76**	**17,513.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U039 - Risk Management II - Food Safety Ed												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni				**Org Mgr: Amsden, Benoni L**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(4,608.08)	(4,608.08)	0.00	0.01	0.00	0.01	(4,608.09)	3,034.49	9,096.08	0.00	0.00
61CPEX	Part Time Salary	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,128.08)**	**(4,128.08)**	**0.00**	**0.01**	**0.00**	**0.01**	**(4,128.09)**	**3,034.49**	**9,096.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,113.91)	(2,113.91)	0.00	0.00	0.00	0.00	(2,113.91)	1,347.29	4,038.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	41.00	41.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,072.91)**	**(2,072.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,072.91)**	**1,347.29**	**4,038.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(256.13)	(256.13)	0.00	0.00	0.00	0.00	(256.13)	168.00	256.13	0.00	0.00
710100	Out-of-State Travel	980.09	980.09	0.00	0.00	0.00	0.00	980.09	279.91	279.91	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	(128.42)	(128.42)	0.00	0.00	0.00	0.00	(128.42)	0.00	128.42	0.00	0.00
711100	Supplies-General	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	27.99	0.00	27.99	(27.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(989.43)	(989.43)	0.00	0.00	0.00	0.00	(989.43)	0.00	989.43	0.00	0.00
717200	Other Professional Services-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	900.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,506.11**	**5,506.11**	**0.00**	**27.99**	**0.00**	**27.99**	**5,478.12**	**447.91**	**2,603.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,415.21)	(2,415.21)	0.00	0.01	0.00	0.01	(2,415.22)	1,775.19	5,321.21	0.00	0.00
Subtotal Account Pool: 76		**(2,415.21)**	**(2,415.21)**	**0.00**	**0.01**	**0.00**	**0.01**	**(2,415.22)**	**1,775.19**	**5,321.21**	**0.00**	**0.00**
Total Org: PPRUAB		**(3,110.09)**	**(3,110.09)**	**0.00**	**28.01**	**0.00**	**28.01**	**(3,138.10)**	**6,604.88**	**21,060.09**	**0.00**	**0.00**
Total Fund: 64U039		**(3,110.09)**	**(3,110.09)**	**0.00**	**28.01**	**0.00**	**28.01**	**(3,138.10)**	**6,604.88**	**21,060.09**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U041 - NH INBRE Administrative												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	12,893.44	12,893.44	0.00	13,387.64	0.00	13,387.64	(494.20)	0.00	7,106.56	0.00	0.00
61CPHX	Part Time Hourly	(5,540.00)	(5,540.00)	611.00	7,902.00	0.00	7,902.00	(13,442.00)	1,500.00	5,540.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(375.00)	(375.00)	0.00	165.00	0.00	165.00	(540.00)	0.00	375.00	0.00	0.00
61JBHX	Casual - Hourly	2,352.50	2,352.50	615.00	5,602.50	0.00	5,602.50	(3,250.00)	2,975.75	6,339.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.81	0.00	5.81	(5.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	31,006.25	31,006.25	220.88	2,826.83	0.00	2,826.83	28,179.42	2,167.50	2,313.75	0.00	0.00
61SNWS	College Work Study	(1,130.57)	(1,130.57)	494.11	1,312.31	0.00	1,312.31	(2,442.88)	672.32	1,130.57	0.00	0.00
Subtotal Account Pool: 61		**39,206.62**	**39,206.62**	**1,940.99**	**31,202.09**	**0.00**	**31,202.09**	**8,004.53**	**7,315.57**	**22,805.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(453.99)	(453.99)	57.20	521.03	0.00	521.03	(975.02)	211.28	453.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,878.00	3,878.00	56.82	1,979.90	0.00	1,979.90	1,898.10	106.53	929.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(26.63)	(26.63)	0.00	15.35	0.00	15.35	(41.98)	0.00	26.63	0.00	0.00
Subtotal Account Pool: 65		**3,397.38**	**3,397.38**	**114.02**	**2,516.28**	**0.00**	**2,516.28**	**881.10**	**317.81**	**1,409.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,715.00	3,715.00	0.00	603.01	0.00	603.01	3,111.99	85.00	85.00	0.00	0.00
710100	Out-of-State Travel	800.89	800.89	591.20	591.20	0.00	591.20	209.69	0.00	3,499.11	0.00	0.00
710200	Foreign Travel	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	6.99	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	(45.08)	(45.08)	0.00	1,763.00	0.00	1,763.00	(1,808.08)	0.00	45.08	0.00	0.00
710420	Student or Non-Emp Travel-Housing	(1,904.00)	(1,904.00)	0.00	0.00	0.00	0.00	(1,904.00)	0.00	1,904.00	0.00	0.00
711100	Supplies-General	(3,102.21)	(3,102.21)	81.80	126.80	0.00	126.80	(3,229.01)	3,102.21	3,102.21	0.00	0.00
711146	Supplies-Laboratory	(3.04)	(3.04)	0.00	0.00	0.00	0.00	(3.04)	3.04	3.04	0.00	0.00
711200	Research Supplies	11,612.62	11,649.00	376.19	3,003.02	36.38	3,039.40	8,609.60	15,662.61	20,666.00	0.00	0.00
713000	Printing & Copying-General	(820.00)	(820.00)	0.00	343.00	0.00	343.00	(1,163.00)	0.00	820.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(166.94)	(166.94)	0.00	0.00	0.00	0.00	(166.94)	0.00	166.94	0.00	0.00
715000	Non-Cap Equip-General	(1,633.71)	(1,633.71)	0.00	0.00	0.00	0.00	(1,633.71)	1,633.71	1,633.71	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(9,155.94)	(4,011.30)	(4,249.36)	920.28	0.00	920.28	(4,931.58)	0.00	4,011.30	0.00	0.00
717200	Other Professional Services-General	17,737.00	21,761.64	0.00	4,949.00	2,585.64	7,534.64	14,227.00	975.36	975.36	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(174.83)	(174.83)	0.00	334.95	0.00	334.95	(509.78)	0.00	174.83	0.00	0.00
719100	Membership Dues & Fees	(25.00)	(25.00)	0.00	75.00	0.00	75.00	(100.00)	0.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**16,377.77**	**25,583.43**	**(3,200.17)**	**12,744.26**	**2,622.02**	**15,366.28**	**10,217.15**	**21,461.93**	**37,568.57**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	59,234.36	105,856.00	44.64	60,917.72	33,635.44	94,553.16	11,302.84	17,130.00	25,845.00	0.00	0.00
Subtotal Account Pool: 74		**59,234.36**	**105,856.00**	**44.64**	**60,917.72**	**33,635.44**	**94,553.16**	**11,302.84**	**17,130.00**	**25,845.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,935.82	22,935.82	1,135.48	18,253.21	0.00	18,253.21	4,682.61	4,279.62	13,341.18	0.00	0.00
Subtotal Account Pool: 76		**22,935.82**	**22,935.82**	**1,135.48**	**18,253.21**	**0.00**	**18,253.21**	**4,682.61**	**4,279.62**	**13,341.18**	**0.00**	**0.00**
Total Org: PAADGS		**141,151.95**	**196,979.25**	**34.96**	**125,633.56**	**36,257.46**	**161,891.02**	**35,088.23**	**50,504.93**	**100,969.75**	**0.00**	**0.00**
Total Fund: 64U041		**141,151.95**	**196,979.25**	**34.96**	**125,633.56**	**36,257.46**	**161,891.02**	**35,088.23**	**50,504.93**	**100,969.75**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U045 - EPSCoR WATER												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	15,000.00	15,000.00	1,305.78	3,938.96	2,561.31	6,500.27	8,499.73	0.00	0.00	0.00	0.00
615F10	PAT	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	6,649.00	6,649.00	0.00	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,380.00	2,790.00	0.00	2,790.00	(2,790.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,149.00**	**29,149.00**	**2,685.78**	**6,728.96**	**2,561.31**	**9,290.27**	**19,858.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	525.00	525.00	128.34	259.47	0.00	259.47	265.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,795.00**	**3,795.00**	**128.34**	**259.47**	**0.00**	**259.47**	**3,535.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,950.00	1,950.00	54.81	229.47	0.00	229.47	1,720.53	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	63.14	0.00	63.14	(63.14)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	155,000.00	155,000.00	433.83	96,136.91	0.00	96,136.91	58,863.09	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,369.44	0.00	1,369.44	(1,369.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	82.06	82.06	0.00	82.06	(82.06)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**156,950.00**	**156,950.00**	**850.70**	**98,225.16**	**0.00**	**98,225.16**	**58,724.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,052.00	17,052.00	1,584.60	3,970.06	0.00	3,970.06	13,081.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,052.00**	**17,052.00**	**1,584.60**	**3,970.06**	**0.00**	**3,970.06**	**13,081.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM		**206,946.00**	**206,946.00**	**5,249.42**	**109,183.65**	**2,561.31**	**111,744.96**	**95,201.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U045		**206,946.00**	**206,946.00**	**5,249.42**	**109,183.65**	**2,561.31**	**111,744.96**	**95,201.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U046 - Risk Mgt III												
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni				**Org Mgr: Amsden, Benoni L**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	5,333.00	5,333.00	0.00	0.00	0.00	0.00	5,333.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	3,692.88	3,692.88	0.00	3,692.88	(3,692.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,333.00**	**5,333.00**	**3,692.88**	**3,692.88**	**0.00**	**3,692.88**	**1,640.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,325.00	2,325.00	1,676.61	1,676.61	0.00	1,676.61	648.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,325.00**	**2,325.00**	**1,676.61**	**1,676.61**	**0.00**	**1,676.61**	**648.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,072.00	1,072.00	0.00	53.38	0.00	53.38	1,018.62	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	68.80	0.00	68.80	(68.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	25.00	0.00	25.00	475.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,600.00	7,600.00	2,141.86	2,651.26	0.00	2,651.26	4,948.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,172.00**	**9,172.00**	**2,141.86**	**2,798.44**	**0.00**	**2,798.44**	**6,373.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,120.00	3,120.00	2,178.75	2,178.75	0.00	2,178.75	941.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,120.00**	**3,120.00**	**2,178.75**	**2,178.75**	**0.00**	**2,178.75**	**941.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUAB		**19,950.00**	**19,950.00**	**9,690.10**	**10,346.68**	**0.00**	**10,346.68**	**9,603.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U046		**19,950.00**	**19,950.00**	**9,690.10**	**10,346.68**	**0.00**	**10,346.68**	**9,603.32**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U048 - EPSCoR Water - Workforce											
Org: PACEGM - Ctr for Environment Green M			**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	5,562.00	5,562.00	0.00	0.00	0.00	0.00	5,562.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,562.00**	**5,562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,562.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	439.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**439.00**	**439.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,254.00	3,254.00	0.00	0.00	0.00	0.00	3,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**3,254.00**	**3,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM	**9,755.00**	**9,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,755.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U048	**9,755.00**	**9,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,755.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U049 - EPSCoR Water - External Engagement											
Org: PACEGM - Ctr for Environment Green M			**Org Mgr: Green, Mark B**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**3,270.00**	**3,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,388.00	4,388.00	0.00	0.00	0.00	0.00	4,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**4,388.00**	**4,388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,388.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM	**17,108.00**	**17,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U049	**17,108.00**	**17,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,108.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Org: PAGRFT - Grant-Fitzpatrick T				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(537.06)	(537.06)	0.00	0.00	0.00	0.00	(537.06)	0.00	537.06	0.00	0.00
Subtotal Account Pool: 7Z		**(537.06)**	**(537.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.06)**	**0.00**	**537.06**	**0.00**	**0.00**
Total Org: PAGRFT		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**537.06**	**0.00**	**0.00**
Total Fund: 659003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**537.06**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.98**	**0.00**	**0.00**
Total Org: PAGRKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.98**	**0.00**	**0.00**
Total Fund: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.98**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries												
Org: PFGRNT - Tourism PSU-Prog Income				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.01	0.01	(29,425.32)	2,623.90	16,257.48	18,881.38	(18,881.37)	12,314.49	(0.01)	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713.71	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,752.41	0.00	2,752.41	(2,752.41)	10,961.70	0.00	4,576.30	0.00
617BHO	Operating Staff-Overtime	0.13	0.13	0.00	0.00	0.00	0.00	0.13	1,450.98	(0.16)	0.01	0.03
617BHS	Operating Staff-Shift	0.01	0.01	0.00	0.00	0.00	0.00	0.01	6.98	0.00	0.00	(0.01)
617F10	Operating Staff	0.05	0.05	0.00	0.00	0.00	0.00	0.05	5,561.28	(0.05)	4,117.27	0.00
617F1R	Retro Operating Staff (Reg)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	(500.00)	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.19**	**0.19**	**(29,925.32)**	**7,376.31**	**16,257.48**	**23,633.79**	**(23,633.60)**	**37,009.15**	**(0.21)**	**8,693.58**	**0.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(46.50)	186.00	0.00	186.00	(186.00)	103.53	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11.72	11.72	(13,359.12)	2,440.84	7,380.90	9,821.74	(9,810.02)	12,856.57	(11.59)	3,668.68	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11.76**	**11.76**	**(13,405.62)**	**2,626.84**	**7,380.90**	**10,007.74**	**(9,995.98)**	**12,960.10**	**(11.59)**	**3,668.68**	**0.00**
Total Org: PFGRNT		**11.95**	**11.95**	**(43,330.94)**	**10,003.15**	**23,638.38**	**33,641.53**	**(33,629.58)**	**49,969.25**	**(11.80)**	**12,362.26**	**0.02**
Total Fund: 65C000		**11.95**	**11.95**	**(43,330.94)**	**10,003.15**	**23,638.38**	**33,641.53**	**(33,629.58)**	**49,969.25**	**(11.80)**	**12,362.26**	**0.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C002 - PASS Scholarship 2001-2002											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C005 - PASS Costshare '02-03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C008 - FY04 PASS Costshare												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C010 - Freshwater Studies Costshare												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C010		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C012 - 2004-2005 PASS Costshare												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C018 - PASS-PSU Cost share 2006-2009												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,383.11	38,383.11	0.00	0.00	0.00	0.00	38,383.11	0.00	0.00	36,871.69	0.00
617BHO	Operating Staff-Overtime	(41.90)	(41.90)	0.00	0.00	0.00	0.00	(41.90)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(605.38)	(605.38)	0.00	0.00	0.00	0.00	(605.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(770.70)	(770.70)	0.00	0.00	0.00	0.00	(770.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,190.36	1,190.36	0.00	0.00	0.00	0.00	1,190.36	0.00	0.00	37.50	37.50
61SNWS	College Work Study	(734.71)	(734.71)	0.00	0.00	0.00	0.00	(734.71)	0.00	0.00	(12.75)	(12.75)
Subtotal Account Pool: 61		**37,048.53**	**37,048.53**	**0.00**	**0.00**	**0.00**	**0.00**	**37,048.53**	**0.00**	**0.00**	**36,896.44**	**24.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(14.67)	(14.67)	0.00	0.00	0.00	0.00	(14.67)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,781.81	18,781.81	0.00	0.00	0.00	0.00	18,781.81	0.00	0.00	15,560.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	323.85	323.85	0.00	0.00	0.00	0.00	323.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,090.99**	**19,090.99**	**0.00**	**0.00**	**0.00**	**0.00**	**19,090.99**	**0.00**	**0.00**	**15,560.01**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,249.26)	(2,249.26)	0.00	0.00	0.00	0.00	(2,249.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710305	Registration Fees-Other	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(181.20)	(181.20)	0.00	0.00	0.00	0.00	(181.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	(897.79)	(897.79)	0.00	0.00	0.00	0.00	(897.79)	0.00	0.00	2,136.62	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	0.00
717200	Other Professional Services-General	(262.04)	(262.04)	0.00	0.00	0.00	0.00	(262.04)	0.00	0.00	240.02	(2.00)
719000	Business Meals-Meetings-Non Travel	(1,305.00)	(1,305.00)	0.00	0.00	0.00	0.00	(1,305.00)	0.00	0.00	1,200.00	1,200.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,645.29)**	**(4,645.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,645.29)**	**0.00**	**0.00**	**5,360.64**	**1,198.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**50,494.23**	**50,494.23**	**0.00**	**0.00**	**0.00**	**0.00**	**50,494.23**	**0.00**	**0.00**	**57,817.09**	**1,222.75**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C018 - PASS-PSU Cost share 2006-2009												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(622.50)	(622.50)	0.00	0.00	0.00	0.00	(622.50)	2,145.00	0.00	799.75	60.00
61SNSH	Student Labor	(2,088.09)	(2,088.09)	0.00	0.00	0.00	0.00	(2,088.09)	0.00	0.00	1,939.09	138.88
61SNWS	College Work Study	(1,208.77)	(1,208.77)	0.00	0.00	0.00	0.00	(1,208.77)	0.00	0.00	447.50	841.55
Subtotal Account Pool: 61		**(3,919.36)**	**(3,919.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,919.36)**	**2,145.00**	**0.00**	**3,186.34**	**1,040.43**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(52.29)	(52.29)	0.00	0.00	0.00	0.00	(52.29)	152.29	0.00	67.19	5.04
Subtotal Account Pool: 65		**(52.29)**	**(52.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**152.29**	**0.00**	**67.19**	**5.04**
Total Org: PAUSKS		**(3,971.65)**	**(3,971.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,971.65)**	**2,297.29**	**0.00**	**3,253.53**	**1,045.47**
Total Fund: 65C018		**46,522.58**	**46,522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**46,522.58**	**2,297.29**	**0.00**	**61,070.62**	**2,268.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C019 - PASS Schol Costshare '06-10											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(22,521.89)	(22,521.89)	0.00	0.00	0.00	0.00	(22,521.89)	34,826.00	0.00	32,408.64	32,408.64
Subtotal Account Pool: 72	**(22,521.89)**	**(22,521.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,521.89)**	**34,826.00**	**0.00**	**32,408.64**	**32,408.64**
Total Org: PAUSHP	**(22,521.89)**	**(22,521.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,521.89)**	**34,826.00**	**0.00**	**32,408.64**	**32,408.64**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C019 - PASS Schol Costshare '06-10											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(348.75)	(348.75)	0.00	0.00	0.00	0.00	(348.75)	0.00	0.00	271.25	348.75
Subtotal Account Pool: 61	**(348.75)**	**(348.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(348.75)**	**0.00**	**0.00**	**271.25**	**348.75**
Total Org: PAUSKS	**(348.75)**	**(348.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(348.75)**	**0.00**	**0.00**	**271.25**	**348.75**
Total Fund: 65C019	**(22,870.64)**	**(22,870.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,870.64)**	**34,826.00**	**0.00**	**32,679.89**	**32,757.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C027 - PASS Scholarship Costshare '11-'15											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,413.00)	17,413.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,413.00)**	**17,413.00**	**0.00**	**0.00**
Total Org: PAUSKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,413.00)**	**17,413.00**	**0.00**	**0.00**
Total Fund: 65C027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,413.00)**	**17,413.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	0.00	0.00	0.00	0.00
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	136,694.25	136,694.25	0.00	0.00	0.00	0.00	136,694.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75.44	75.44	0.00	0.00	0.00	0.00	75.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	768.78	768.78	0.00	0.00	0.00	0.00	768.78	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,533.12	5,533.12	0.00	0.00	0.00	0.00	5,533.12	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684047 - PASS Scholarship FY02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684051 - PASS Grant '02-'03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684058 - FY04 - PASS - Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684063 - FY05 PASS Academic Support												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684068 - PASS Academic Support Svs 06-09												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684075 - AY06-07 PASS												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684080 - AY07-08 PASS												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684081 - AY07-08 PASS Scholarship											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684090 - AY08-09 PASS												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.94	17,389.94
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.01	105.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.70)	(35.70)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,859.25**	**23,859.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338.53	7,338.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.60	537.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,876.13**	**7,876.13**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.11	477.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.15	464.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.73	70.73
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.58
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09	29.09
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.46	3,579.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,620.54**	**5,014.12**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.48	2,939.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.48**	**2,939.97**
Total Org: PAUSKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,264.40**	**39,689.47**
Total Fund: 684090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,264.40**	**39,689.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684091 - AY08-09 PASS Scholarship											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684098 - FY10 Sustainable Rural Economies											
Org: PFGRNT - Tourism PSU-Prog Income			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	(2,482.76)	(2,482.76)	0.00	0.00	0.00	0.00	(2,482.76)	4,986.92	2,482.76	0.00	0.00
Subtotal Account Pool: 61	**(2,482.76)**	**(2,482.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,482.76)**	**4,986.92**	**2,482.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,102.34)	(1,102.34)	0.00	0.00	0.00	0.00	(1,102.34)	2,214.16	1,102.34	0.00	0.00
Subtotal Account Pool: 65	**(1,102.34)**	**(1,102.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,102.34)**	**2,214.16**	**1,102.34**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,452.42)	(1,452.42)	0.00	0.00	0.00	0.00	(1,452.42)	2,917.35	1,452.42	0.00	0.00
Subtotal Account Pool: 76	**(1,452.42)**	**(1,452.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,452.42)**	**2,917.35**	**1,452.42**	**0.00**	**0.00**
Total Org: PFGRNT	**(5,037.52)**	**(5,037.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,037.52)**	**10,118.43**	**5,037.52**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684098 - FY10 Sustainable Rural Economies											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(281.39)	(281.39)	0.00	0.00	0.00	0.00	(281.39)	0.00	0.00	281.39	281.39
Subtotal Account Pool: 61	**(281.39)**	**(281.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281.39)**	**0.00**	**0.00**	**281.39**	**281.39**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(164.62)	(164.62)	0.00	0.00	0.00	0.00	(164.62)	0.00	0.00	164.62	164.62
Subtotal Account Pool: 76	**(164.62)**	**(164.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.62)**	**0.00**	**0.00**	**164.62**	**164.62**
Total Org: PPRURL	**(446.01)**	**(446.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.01)**	**0.00**	**0.00**	**446.01**	**446.01**
Total Fund: 684098	**(5,483.53)**	**(5,483.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,483.53)**	**10,118.43**	**5,037.52**	**446.01**	**446.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684099 - AY09-10 PASS												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,083.34	20,083.34	64,068.20	102,051.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.60	1,180.60	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.39	2,202.77
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.88	5,961.88	12,102.83	13,114.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.33	6,700.48
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,225.82**	**27,225.82**	**83,370.75**	**124,369.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.20	9,415.20	27,036.66	43,095.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.15	185.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,415.20**	**9,415.20**	**27,212.01**	**43,305.98**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.30	886.28
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.00	1,509.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.16	278.16	1,785.67	5,857.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.64	1,475.64	118.95	1,716.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	468.70	701.45
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.65	73.65	48.84	72.38
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.78	19,030.08
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22	41.22	76.51
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.53	1,525.53	1,950.90	3,018.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,318.20**	**4,318.20**	**10,171.36**	**35,341.76**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.76	3,276.76	9,660.37	16,241.43
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,276.76**	**3,276.76**	**9,660.37**	**16,241.43**
Total Org: PAUSKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,235.98**	**44,235.98**	**130,414.49**	**219,258.17**
Total Fund: 684099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,235.98**	**44,235.98**	**130,414.49**	**219,258.17**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684100 - AY09-10 PASS Scholarship											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.36	65,799.36
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,799.36**	**65,799.36**
Total Org: PAUSKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,799.36**	**65,799.36**
Total Fund: 684100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,799.36**	**65,799.36**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684107 - AY10-11 PASS Academic Support Serv											
Org: PAPASS - Special Services			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(38.63)	(38.63)	0.00	0.00	0.00	0.00	(38.63)	0.00	38.63	0.00	0.00
Subtotal Account Pool: 61	**(38.63)**	**(38.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.63)**	**0.00**	**38.63**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(3.09)	(3.09)	0.00	0.00	0.00	0.00	(3.09)	0.00	3.09	0.00	0.00
Subtotal Account Pool: 76	**(3.09)**	**(3.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.09)**	**0.00**	**3.09**	**0.00**	**0.00**
Total Org: PAPASS	**(41.72)**	**(41.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.72)**	**0.00**	**41.72**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684107 - AY10-11 PASS Academic Support Serv												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,736.39	25,736.39	0.00	19,836.05	0.00	19,836.05	5,900.34	68,000.98	103,010.61	0.00	0.00
61CPEX	Part Time Salary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	10,655.00	10,655.00	0.00	0.00	0.00	0.00	10,655.00	345.00	345.00	0.00	0.00
61JBHX	Casual - Hourly	(131.75)	(131.75)	0.00	0.00	0.00	0.00	(131.75)	114.75	131.75	0.00	0.00
61SNSH	Student Labor	(19,870.81)	(19,870.81)	0.00	0.00	0.00	0.00	(19,870.81)	20,121.15	25,370.81	0.00	0.00
61SNWS	College Work Study	(6,904.78)	(6,904.78)	0.00	0.00	0.00	0.00	(6,904.78)	5,419.72	6,904.78	0.00	0.00
Subtotal Account Pool: 61		**29,484.05**	**29,484.05**	**0.00**	**19,836.05**	**0.00**	**19,836.05**	**9,648.00**	**94,001.60**	**135,762.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(9.36)	(9.36)	0.00	0.00	0.00	0.00	(9.36)	8.15	9.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,476.29	9,476.29	0.00	9,005.58	0.00	9,005.58	470.71	30,192.50	45,755.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,641.50	2,641.50	0.00	0.00	0.00	0.00	2,641.50	24.50	24.50	0.00	0.00
Subtotal Account Pool: 65		**12,108.43**	**12,108.43**	**0.00**	**9,005.58**	**0.00**	**9,005.58**	**3,102.85**	**30,225.15**	**45,789.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	740.85	740.85	0.00	0.00	0.00	0.00	740.85	259.15	259.15	0.00	0.00
710100	Out-of-State Travel	2,096.39	2,096.39	0.00	0.00	0.00	0.00	2,096.39	0.00	1,053.61	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	175.00	0.00	175.00	(1,175.00)	1,000.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	793.27	793.27	(57.81)	58.83	0.00	58.83	734.44	923.46	1,427.73	0.00	0.00
713000	Printing & Copying-General	(1,149.30)	(1,149.30)	0.00	442.20	0.00	442.20	(1,591.50)	308.40	2,149.30	0.00	0.00
713005	Printing & Copying-Campus	(752.60)	(752.60)	(130.65)	0.00	0.00	0.00	(752.60)	612.45	752.60	0.00	0.00
714000	Postage-General	(114.19)	(114.19)	(20.04)	63.12	0.00	63.12	(177.31)	15.37	114.19	0.00	0.00
715000	Non-Cap Equip-General	5,840.01	5,840.01	0.00	0.00	0.00	0.00	5,840.01	159.99	159.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(10.00)	538.00	0.00	538.00	(538.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(68.76)	(68.76)	0.00	16.42	0.00	16.42	(85.18)	49.97	68.76	0.00	0.00
718034	Telecom-Voice NR Line Install	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(659.77)	(659.77)	0.00	286.62	0.00	286.62	(946.39)	321.22	659.77	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	300.00	350.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,955.90**	**15,955.90**	**(218.50)**	**1,580.19**	**0.00**	**1,580.19**	**14,375.71**	**4,020.01**	**8,065.10**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,684.61	4,684.61	(17.47)	2,433.73	0.00	2,433.73	2,250.88	10,259.73	15,169.39	0.00	0.00
Subtotal Account Pool: 76		**4,684.61**	**4,684.61**	**(17.47)**	**2,433.73**	**0.00**	**2,433.73**	**2,250.88**	**10,259.73**	**15,169.39**	**0.00**	**0.00**
Total Org: PAUSKS		**63,232.99**	**63,232.99**	**(235.97)**	**32,855.55**	**0.00**	**32,855.55**	**30,377.44**	**138,506.49**	**204,787.01**	**0.00**	**0.00**
Total Fund: 684107		**63,191.27**	**63,191.27**	**(235.97)**	**32,855.55**	**0.00**	**32,855.55**	**30,335.72**	**138,506.49**	**204,828.73**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684108 - AY10-11 PASS Scholarship											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	7,174.00	7,174.00	0.00	0.00	0.00	0.00	7,174.00	34,826.00	34,826.00	0.00	0.00
Subtotal Account Pool: 72	**7,174.00**	**7,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**34,826.00**	**34,826.00**	**0.00**	**0.00**
Total Org: PAUSKS	**7,174.00**	**7,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**34,826.00**	**34,826.00**	**0.00**	**0.00**
Total Fund: 684108	**7,174.00**	**7,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**34,826.00**	**34,826.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684110 - FY12 Federal Workstudy											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684113 - PASS AY11-12												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,747.00	128,747.00	14,868.93	72,940.47	32,216.06	105,156.53	23,590.47	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,266.75	6,096.00	0.00	6,096.00	(6,096.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	21,452.00	21,452.00	4,395.42	14,681.02	0.00	14,681.02	6,770.98	0.00	0.00	0.00	0.00
61SNWS	College Work Study	10,000.00	10,000.00	1,292.58	7,148.60	0.00	7,148.60	2,851.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**162,199.00**	**162,199.00**	**21,823.68**	**100,866.09**	**32,216.06**	**133,082.15**	**29,116.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,451.00	58,451.00	6,750.51	33,115.03	14,626.09	47,741.12	10,709.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	186.00	186.00	117.81	566.92	0.00	566.92	(380.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,637.00**	**58,637.00**	**6,868.32**	**33,681.95**	**14,626.09**	**48,308.04**	**10,328.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	61.50	0.00	61.50	938.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	1,474.76	0.00	1,474.76	3,525.24	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	850.00	0.00	850.00	350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	296.61	1,754.51	0.00	1,754.51	245.49	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	166.20	0.00	166.20	2,833.80	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	600.00	600.00	130.65	595.82	34.83	630.65	(30.65)	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	20.04	20.49	699.55	720.04	(520.04)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	1,000.00	1,000.00	10.00	282.08	0.00	282.08	717.92	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	100.00	100.00	0.00	24.98	0.00	24.98	75.02	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	0.00	24.12	0.00	24.12	75.88	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	100.00	100.00	0.00	30.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	154.52	492.31	0.00	492.31	507.69	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	155.00	0.00	155.00	345.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,900.00**	**16,900.00**	**611.82**	**5,931.77**	**734.38**	**6,666.15**	**10,233.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,673.00	20,673.00	2,344.28	11,238.36	0.00	11,238.36	9,434.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,673.00**	**20,673.00**	**2,344.28**	**11,238.36**	**0.00**	**11,238.36**	**9,434.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS		**258,409.00**	**258,409.00**	**31,648.10**	**151,718.17**	**47,576.53**	**199,294.70**	**59,114.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684113		**258,409.00**	**258,409.00**	**31,648.10**	**151,718.17**	**47,576.53**	**199,294.70**	**59,114.30**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684114 - PASS AY11-12 Scholarship											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	(629.03)	90.29	0.00	90.29	(90.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(629.03)**	**90.29**	**0.00**	**90.29**	**(90.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**42,000.00**	**42,000.00**	**(629.03)**	**90.29**	**0.00**	**90.29**	**41,909.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684114	**42,000.00**	**42,000.00**	**(629.03)**	**90.29**	**0.00**	**90.29**	**41,909.71**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PAPASS - Special Services				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAAHP - AAHPERD											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	577.58	1,392.17	0.00	1,392.17	(1,392.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**577.58**	**1,392.17**	**0.00**	**1,392.17**	**(1,392.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**577.58**	**1,392.17**	**0.00**	**1,392.17**	**(1,392.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAAHP	**0.00**	**0.00**	**577.58**	**1,392.17**	**0.00**	**1,392.17**	**(1,392.17)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - White Mountains Institute											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.41	2,370.41	2,150.00	5,129.66
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.41**	**2,370.41**	**2,150.00**	**5,129.66**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.11	199.11	180.61	430.90
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.11**	**199.11**	**180.61**	**430.90**
Account Pool: 71 - Support											
711100 Supplies-General	27,900.00	27,900.00	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**27,900.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**27,900.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,900.00**	**2,569.52**	**2,569.52**	**2,330.61**	**5,560.56**
Total Fund: 6DACAS	**27,900.00**	**27,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,900.00**	**2,569.52**	**2,569.52**	**2,330.61**	**5,560.56**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCD - Academic Accreditation											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.00**	**945.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,195.00**	**12,195.00**
Total Fund: 6DACCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,195.00**	**12,195.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.44	862.44	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,417.00	0.00	1,417.00	(1,417.00)	613.00	613.00	1,233.00	442.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,417.00**	**0.00**	**1,417.00**	**(1,417.00)**	**1,475.44**	**1,475.44**	**1,233.00**	**442.00**
Total Org: PACESS		**0.00**	**0.00**	**0.00**	**1,417.00**	**0.00**	**1,417.00**	**(1,417.00)**	**1,475.44**	**1,475.44**	**1,233.00**	**442.00**
Total Fund: 6DACEC		**0.00**	**0.00**	**0.00**	**1,417.00**	**0.00**	**1,417.00**	**(1,417.00)**	**1,475.44**	**1,475.44**	**1,233.00**	**442.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFD - INDC-CFE-L Doner											
Org: PACEDL - Ctr for Environment grant-Doner L			**Org Mgr: Doner, Lisa A**								
Account Pool: 61 - Salaries and Wages											
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.40	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,563.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.41	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.41**	**0.00**	**0.00**
Total Org: PACEDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,866.81**	**0.00**	**0.00**
Total Fund: 6DACFD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,866.81**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFG - INDC-CFE-M Green												
Org: PACEGM - Ctr for Environment Green M				**Org Mgr: Green, Mark B**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	73.32	0.00	73.32	(73.32)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	9.88	0.00	9.88	(9.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**263.20**	**0.00**	**263.20**	**(263.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEGM		**0.00**	**0.00**	**0.00**	**263.20**	**0.00**	**263.20**	**(263.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACFG		**0.00**	**0.00**	**0.00**	**263.20**	**0.00**	**263.20**	**(263.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACHI - Chi Sigma Iota-NHS for Counselors											
Org: PAADGS - College of Graduate Studies-Admin			**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACHI	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACRD - ICE-Course Redesign												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	1,500.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	4,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**3,000.00**	**3,000.00**	**4,500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	252.00	378.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**126.00**	**252.00**	**252.00**	**378.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.14	0.00	55.14	(55.14)	0.00	689.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,853.03	2,853.03	0.00	2,853.03	(2,853.03)	0.00	0.00	450.00	5,597.93
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,853.03**	**2,908.17**	**0.00**	**2,908.17**	**(2,908.17)**	**0.00**	**689.38**	**450.00**	**5,597.93**
Total Org: PAAAF1		**0.00**	**0.00**	**2,853.03**	**4,534.17**	**0.00**	**4,534.17**	**(4,534.17)**	**1,626.00**	**3,941.38**	**3,702.00**	**10,475.93**
Total Fund: 6DACRD		**0.00**	**0.00**	**2,853.03**	**4,534.17**	**0.00**	**4,534.17**	**(4,534.17)**	**1,626.00**	**3,941.38**	**3,702.00**	**10,475.93**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACRP - INDC-Dept-Ctr Rural Partnerships											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	112.12	0.00	112.12	(112.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**112.12**	**0.00**	**112.12**	**(112.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRURL	**0.00**	**0.00**	**0.00**	**112.12**	**0.00**	**112.12**	**(112.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACRP	**0.00**	**0.00**	**0.00**	**112.12**	**0.00**	**112.12**	**(112.12)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACRW - The Bagley Center Wrkshps												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94	119.94	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	229.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**229.00**	**229.00**	**0.00**	**229.00**	**(229.00)**	**119.94**	**119.94**	**168.00**	**168.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**500.00**	**500.00**
Total Org: PACRSV		**0.00**	**0.00**	**229.00**	**229.00**	**0.00**	**229.00**	**(229.00)**	**469.94**	**469.94**	**668.00**	**668.00**
Total Fund: 6DACRW		**0.00**	**0.00**	**229.00**	**229.00**	**0.00**	**229.00**	**(229.00)**	**469.94**	**469.94**	**668.00**	**668.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DACSI - CAPA Sidney Internships												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.00	11,598.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,224.00**	**11,598.00**	**11,598.00**
Total Org: PACRSV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,224.00**	**11,598.00**	**11,598.00**
Total Fund: 6DACSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,224.00**	**11,598.00**	**11,598.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAECO - ICE-ECO House												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.38	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	131.58	131.58	0.00	131.58	(131.58)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.46	308.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,855.00	4,855.00	0.00	7,929.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.91	0.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	1,649.66	307.32	1,956.98	(1,956.98)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**131.58**	**3,281.24**	**307.32**	**3,588.56**	**(3,588.56)**	**5,163.46**	**12,021.48**	**533.91**	**8,582.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	(36.00)	0.00	(36.00)	36.00	6,581.64	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**(36.00)**	**36.00**	**6,581.64**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**131.58**	**3,245.24**	**307.32**	**3,552.56**	**(3,552.56)**	**11,745.10**	**12,021.48**	**533.91**	**8,582.35**
Total Fund: 6DAECO		**0.00**	**0.00**	**131.58**	**3,245.24**	**307.32**	**3,552.56**	**(3,552.56)**	**11,745.10**	**12,021.48**	**533.91**	**8,582.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEMK - INDC-CFE-Bourgeron												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	2,688.00	4,780.56	5,147.10
711200	Research Supplies	0.00	0.00	0.00	1,852.51	0.00	1,852.51	(1,852.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,852.51**	**0.00**	**1,852.51**	**(1,852.51)**	**2,688.00**	**2,688.00**	**4,780.56**	**5,147.10**
Total Org: PACEMK		**0.00**	**0.00**	**0.00**	**1,852.51**	**0.00**	**1,852.51**	**(1,852.51)**	**2,688.00**	**2,688.00**	**4,780.56**	**5,147.10**
Total Fund: 6DAEMK		**0.00**	**0.00**	**0.00**	**1,852.51**	**0.00**	**1,852.51**	**(1,852.51)**	**2,688.00**	**2,688.00**	**4,780.56**	**5,147.10**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEQU - Academic Equipment												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	5,087.00	5,087.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	647.00	0.00	647.00	(647.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	12,853.34	0.00	12,853.34	(12,853.34)	31,590.58	31,590.58	32,649.98	34,951.98
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	6,321.00	0.00	6,321.00	(6,321.00)	0.00	1,394.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**19,821.34**	**0.00**	**19,821.34**	**5,178.66**	**31,590.58**	**32,984.58**	**37,736.98**	**40,038.98**
Total Org: PAAAF1		**25,000.00**	**25,000.00**	**0.00**	**19,821.34**	**0.00**	**19,821.34**	**5,178.66**	**31,590.58**	**32,984.58**	**37,736.98**	**40,038.98**
Total Fund: 6DAEQU		**25,000.00**	**25,000.00**	**0.00**	**19,821.34**	**0.00**	**19,821.34**	**5,178.66**	**31,590.58**	**32,984.58**	**37,736.98**	**40,038.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF00 - Holding-Faculty Research Grants											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
71 Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAF00	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF01 - Amsden-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	1,971.50	1,971.50	0.00	1,971.50	(1,971.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50	477.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,971.50**	**1,971.50**	**0.00**	**1,971.50**	**(1,971.50)**	**477.50**	**477.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	857.62	857.62	0.00	857.62	(857.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.11	40.11	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**857.62**	**857.62**	**0.00**	**857.62**	**(857.62)**	**40.11**	**40.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	52.89	0.00	52.89	(52.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.59	5,385.46	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**52.89**	**0.00**	**52.89**	**(52.89)**	**3,365.59**	**5,385.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.93	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.93**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**2,829.12**	**2,882.01**	**0.00**	**2,882.01**	**(2,882.01)**	**3,883.20**	**5,980.00**	**0.00**	**0.00**
Total Fund: 6DAF01		**0.00**	**0.00**	**2,829.12**	**2,882.01**	**0.00**	**2,882.01**	**(2,882.01)**	**3,883.20**	**5,980.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF02 - Boucher-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	1,120.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	80.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**80.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**1,340.00**	**1,620.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.72	17.22	0.00	17.22	(17.22)	42.00	42.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.56	94.09	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6.72**	**17.22**	**0.00**	**17.22**	**(17.22)**	**112.56**	**136.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.63	107.63	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	133.40	133.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.79	212.79	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	371.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**653.82**	**2,149.91**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**	**672.00**
Total Org: PAAAF1		**0.00**	**0.00**	**86.72**	**222.22**	**100.00**	**322.22**	**(322.22)**	**2,106.38**	**3,906.00**	**672.00**	**672.00**
Total Fund: 6DAF02		**0.00**	**0.00**	**86.72**	**222.22**	**100.00**	**322.22**	**(322.22)**	**2,106.38**	**3,906.00**	**672.00**	**672.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAF03 - Yurewicz - Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	4,959.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,387.50**	**5,002.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.98	416.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.55**	**420.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.92	1,118.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.92**	**1,391.60**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,485.97**	**6,813.77**	**0.00**	**0.00**
Total Fund: 6DAF03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,485.97**	**6,813.77**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF04 - Eisenhauer-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	210.75	983.50	456.63	1,440.13	(1,440.13)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.07	3,977.07	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**210.75**	**983.50**	**456.63**	**1,440.13**	**(1,440.13)**	**3,977.07**	**3,977.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.07	334.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.07**	**334.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.78	248.78	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	381.38	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.17	404.17	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.59	398.59
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.41	124.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.33**	**1,034.33**	**4,558.00**	**4,558.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.53	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.53**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**210.75**	**983.50**	**456.63**	**1,440.13**	**(1,440.13)**	**5,345.47**	**6,513.00**	**4,558.00**	**4,558.00**
Total Fund: 6DAF04		**0.00**	**0.00**	**210.75**	**983.50**	**456.63**	**1,440.13**	**(1,440.13)**	**5,345.47**	**6,513.00**	**4,558.00**	**4,558.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF05 - King-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.99	616.99
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.99**	**616.99**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.99**	**616.99**
Total Fund: 6DAF05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.99**	**616.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF06 - Lee-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.30	217.30
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.69	946.69	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	0.00	135.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.69**	**1,057.69**	**216.30**	**684.30**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.31**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.70	131.70	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.70**	**131.70**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.39**	**1,331.70**	**1,300.30**	**1,768.30**
Total Fund: 6DAF06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.39**	**1,331.70**	**1,300.30**	**1,768.30**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF07 - Okrant-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,350.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**3,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	327.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**327.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710100	Out-of-State Travel	0.00	0.00	0.00	655.03	0.00	655.03	(655.03)	0.00	2,132.23	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.54	143.98	143.98
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.59	307.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.00	4,141.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**655.03**	**0.00**	**655.03**	**(655.03)**	**0.00**	**2,621.77**	**3,442.57**	**4,742.42**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.23	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.23**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.98	742.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.98**	**742.98**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**655.03**	**0.00**	**655.03**	**(655.03)**	**742.98**	**4,742.98**	**3,767.77**	**8,970.02**
Total Fund: 6DAF07		**0.00**	**0.00**	**0.00**	**655.03**	**0.00**	**655.03**	**(655.03)**	**742.98**	**4,742.98**	**3,767.77**	**8,970.02**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF08 - Otucu-Faculty Research Grant												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.04	1,000.04
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.76	1,800.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.50	1,294.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.30**	**4,094.56**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.01	84.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.37	108.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.38**	**192.74**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.70	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**56.70**	**2,000.00**	**2,000.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**5,185.70**	**5,469.68**	**6,287.30**
Total Fund: 6DAF08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**5,185.70**	**5,469.68**	**6,287.30**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF09 - Petersen-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.07	1,000.07
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.07**	**1,000.07**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.03	84.03
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.03**	**84.03**
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	527.80	0.00	527.80	(527.80)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.67	32.67
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	45.00	45.00	(45.00)	0.00	0.00	12.65	12.65
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.96
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**527.80**	**45.00**	**572.80**	**(572.80)**	**0.00**	**0.00**	**45.32**	**593.28**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.62	1,322.62	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.62**	**1,322.62**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**527.80**	**45.00**	**572.80**	**(572.80)**	**1,322.62**	**4,826.62**	**1,129.42**	**1,677.38**
Total Fund: 6DAF09	**0.00**	**0.00**	**0.00**	**527.80**	**45.00**	**572.80**	**(572.80)**	**1,322.62**	**4,826.62**	**1,129.42**	**1,677.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAFRF - Faculty Research Fund											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,398.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,398.00)**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,398.00)**	**0.00**	**0.00**
Total Fund: 6DAFRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,398.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGEX - Art Gallery Exhibitions											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**1,205.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,281.83	0.00	7,281.83	(7,281.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**7,281.83**	**0.00**	**7,281.83**	**(7,281.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**7,281.83**	**0.00**	**7,281.83**	**(7,281.83)**	**1,205.00**	**1,205.00**	**0.00**	**0.00**
Total Fund: 6DAGEX	**0.00**	**0.00**	**0.00**	**7,281.83**	**0.00**	**7,281.83**	**(7,281.83)**	**1,205.00**	**1,205.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning											
Org: PAADGS - College of Graduate Studies-Admin			**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00	822.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**822.00**
Total Org: PAADGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**822.00**
Total Fund: 6DAGPL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**822.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAIND - INDC-Provost Office											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,387.50	0.00	1,387.50	(1,387.50)	0.00	925.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,387.50**	**0.00**	**1,387.50**	**(1,387.50)**	**0.00**	**925.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	116.55	0.00	116.55	(116.55)	0.00	77.70	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**116.55**	**0.00**	**116.55**	**(116.55)**	**0.00**	**77.70**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.66	1,794.66	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	79.32	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.98**	**1,873.98**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**1,504.05**	**0.00**	**1,504.05**	**(1,504.05)**	**1,873.98**	**2,876.68**	**0.00**	**0.00**
Total Fund: 6DAIND	**0.00**	**0.00**	**0.00**	**1,504.05**	**0.00**	**1,504.05**	**(1,504.05)**	**1,873.98**	**2,876.68**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAINT - Academic Initiatives											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
719105 Membership-Institutional	0.00	0.00	0.00	12,250.00	0.00	12,250.00	(12,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12,250.00**	**0.00**	**12,250.00**	**(12,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,000.00**	**81,000.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**12,250.00**	**0.00**	**12,250.00**	**(12,250.00)**	**81,000.00**	**81,000.00**	**0.00**	**0.00**
Total Fund: 6DAINT	**0.00**	**0.00**	**0.00**	**12,250.00**	**0.00**	**12,250.00**	**(12,250.00)**	**81,000.00**	**81,000.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAIPC - Bagley-Intn'l Photo Contest											
Org: PACRSV - Global Education Office			**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	28.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**28.80**
Total Org: PACRSV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**28.80**
Total Fund: 6DAIPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**28.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALIM - Limerick Program-Study Abroad												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	(294.66)	6,615.16	0.00	6,615.16	(6,615.16)	(22,574.67)	8,255.57	3,965.15	3,965.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	6,305.30	6,305.30
711100	Supplies-General	0.00	0.00	0.00	35.96	0.00	35.96	(35.96)	0.00	251.38	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.49	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	186,623.00	0.00	186,623.00	(186,623.00)	227,630.00	200,902.00	91,472.00	91,472.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.21	43.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.84	876.44	109.05	109.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**(294.66)**	**193,274.12**	**0.00**	**193,274.12**	**(193,274.12)**	**205,805.17**	**211,649.56**	**101,894.71**	**101,894.71**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(5,968.00)	0.00	(5,968.00)	5,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(5,968.00)**	**0.00**	**(5,968.00)**	**5,968.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**0.00**	**(294.66)**	**187,306.12**	**0.00**	**187,306.12**	**(187,306.12)**	**205,805.17**	**211,649.56**	**101,894.71**	**101,894.71**
Total Fund: 6DALIM		**0.00**	**0.00**	**(294.66)**	**187,306.12**	**0.00**	**187,306.12**	**(187,306.12)**	**205,805.17**	**211,649.56**	**101,894.71**	**101,894.71**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAOWL - USNH Dir Organizational Wellness												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	35,191.60	4,085.88	21,536.77	8,852.72	30,389.49	4,802.11	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	183.10	0.00	183.10	(183.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**35,191.60**	**4,085.88**	**21,719.87**	**8,852.72**	**30,572.59**	**4,619.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.38	0.00	15.38	(15.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	15,308.35	1,777.35	9,368.43	3,850.93	13,219.36	2,088.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**15,308.35**	**1,777.35**	**9,383.81**	**3,850.93**	**13,234.74**	**2,073.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**50,499.95**	**5,863.23**	**31,103.68**	**12,703.65**	**43,807.33**	**6,692.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAOWL		**0.00**	**50,499.95**	**5,863.23**	**31,103.68**	**12,703.65**	**43,807.33**	**6,692.62**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAPPD - Academic Prepaid Expense												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.06	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.40
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,173.86)	0.00	(2,400.40)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAPPD - Academic Prepaid Expense												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRF - University Professorship Awards											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(193.17)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(193.17)**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(193.17)**
Total Fund: 6DAPRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(193.17)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRG - Program Development												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	210.00	95.00	195.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,317.84	0.00	1,317.84	(1,317.84)	15,824.47	20,298.07	22,911.27	36,845.02
710200	Foreign Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	3,053.64	3,853.64	3,554.80	9,360.95
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,410.00	2,285.00	1,965.86	1,965.86
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,667.84**	**0.00**	**2,667.84**	**(2,667.84)**	**20,788.11**	**27,096.71**	**28,976.93**	**48,816.83**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**2,667.84**	**0.00**	**2,667.84**	**(2,667.84)**	**20,788.11**	**27,096.71**	**28,976.93**	**48,816.83**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRG - Program Development											
Org: PAAAF2 - Faculty Professional Development			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**
Total Org: PAAAF2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**
Total Fund: 6DAPRG	**0.00**	**0.00**	**0.00**	**2,667.84**	**0.00**	**2,667.84**	**(2,667.84)**	**21,438.11**	**27,746.71**	**28,976.93**	**48,816.83**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARAB - INDC-CRP-Benoni Amsden											
Org: PPRUAB - Rural Prtnrshp - Amsden Benoni			**Org Mgr: Amsden, Benoni L**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.48
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.48**
Total Org: PPRUAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.48**
Total Fund: 6DARAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAREN - Provost-Rental												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	180.08	0.00	180.08	(180.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**180.08**	**0.00**	**180.08**	**(180.08)**	**0.00**	**0.00**	**0.00**	**2,250.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**180.08**	**0.00**	**180.08**	**(180.08)**	**0.00**	**0.00**	**0.00**	**4,201.20**
Total Fund: 6DAREN		**0.00**	**0.00**	**0.00**	**180.08**	**0.00**	**180.08**	**(180.08)**	**0.00**	**0.00**	**0.00**	**4,201.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARUR - Center for Rural Partnerships											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,098.29)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,098.29)**
Total Org: PPRURL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.09)**
Total Fund: 6DARUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.09)**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DATAF - India Trip												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334.00	18,334.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998.83	5,998.83	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,332.83**	**24,332.83**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,332.83**	**24,332.83**	**0.00**	**0.00**
Total Fund: 6DATAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,332.83**	**24,332.83**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATNM - Frost Trips #1											
Org: PACESS - Summer Session			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.60	3,385.60	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,385.60**	**3,385.60**	**0.00**	**0.00**
Total Org: PACESS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,385.60**	**3,385.60**	**0.00**	**0.00**
Total Fund: 6DATNM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,385.60**	**3,385.60**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATPR - Ecuador Trip-Reitsma												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	17,920.00	0.00	17,920.00	(17,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17,920.00**	**0.00**	**17,920.00**	**(17,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**0.00**	**17,920.00**	**0.00**	**17,920.00**	**(17,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**17,920.00**	**0.00**	**17,920.00**	**(17,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATSW - Dominican Republic-M Toms												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,979.80	0.00	3,979.80	(3,979.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	6,164.06	0.00	6,164.06	(6,164.06)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,173.86**	**0.00**	**10,173.86**	**(10,173.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**0.00**	**0.00**	**0.00**	**10,173.86**	**0.00**	**10,173.86**	**(10,173.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATSW		**0.00**	**0.00**	**0.00**	**10,173.86**	**0.00**	**10,173.86**	**(10,173.86)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATVN - China Trip											
Org: PACED1 - Frost School - Admin			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	28,347.00	0.00	28,347.00	(28,347.00)	38,670.00	38,670.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**28,347.00**	**0.00**	**28,347.00**	**(28,347.00)**	**38,670.00**	**38,670.00**	**0.00**	**0.00**
Total Org: PACED1	**0.00**	**0.00**	**0.00**	**28,347.00**	**0.00**	**28,347.00**	**(28,347.00)**	**38,670.00**	**38,670.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATVN - China Trip											
Org: PACEWS - Winterim			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATVN	**0.00**	**0.00**	**0.00**	**29,147.00**	**0.00**	**29,147.00**	**(29,147.00)**	**38,670.00**	**38,670.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGHIF - PSU Health Initiatives Fund												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,435.00	0.00	3,435.00	(3,435.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	6,832.80	30,861.92	9,110.40	39,972.32	(39,972.32)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,832.80**	**34,984.92**	**9,110.40**	**44,095.32**	**(44,095.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	288.54	0.00	288.54	(288.54)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,972.25	13,424.91	3,963.02	17,387.93	(17,387.93)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	57.79	0.00	57.79	(57.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,972.25**	**13,771.24**	**3,963.02**	**17,734.26**	**(17,734.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**556.50**	**0.00**	**556.50**	**(556.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**9,805.05**	**49,312.66**	**13,073.42**	**62,386.08**	**(62,386.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGHIF		**0.00**	**0.00**	**9,805.05**	**49,312.66**	**13,073.42**	**62,386.08**	**(62,386.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAACP - Program Development Gifts												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00	0.00	2,462.18
710200	Foreign Travel	0.00	0.00	0.00	3,550.00	0.00	3,550.00	(3,550.00)	0.00	0.00	0.00	4,386.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**(3,550.00)**	**1,330.00**	**1,330.00**	**0.00**	**6,848.25**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**(3,550.00)**	**1,330.00**	**1,330.00**	**0.00**	**6,848.25**
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**3,550.00**	**0.00**	**3,550.00**	**(3,550.00)**	**1,330.00**	**1,330.00**	**0.00**	**6,848.25**

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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts											
Org: PACED1 - Frost School - Admin			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PACED1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Fund: 6GACED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	937.80	0.00	937.80	(937.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,137.80**	**0.00**	**2,137.80**	**(2,137.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAETC1		**0.00**	**0.00**	**0.00**	**2,137.80**	**0.00**	**2,137.80**	**(2,137.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**2,137.80**	**0.00**	**2,137.80**	**(2,137.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	875.00	225.00	375.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.50**	**875.00**	**225.00**	**375.00**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.50**	**875.00**	**225.00**	**375.00**
Total Fund: 6GALIB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.50**	**875.00**	**225.00**	**375.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum											
Org: PAMEDF - Medieval Forum			**Org Mgr: Kinane, Karolyn A**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	1.78	1.78	0.00	1.78	(1.78)	4.50	0.00	0.76	4.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**1.78**	**1.78**	**0.00**	**1.78**	**(1.78)**	**4.50**	**0.00**	**0.76**	**4.65**
Total Org: PAMEDF	**0.00**	**0.00**	**1.78**	**1.78**	**0.00**	**1.78**	**(1.78)**	**4.50**	**0.00**	**0.76**	**4.65**
Total Fund: 6GAMEF	**0.00**	**0.00**	**1.78**	**1.78**	**0.00**	**1.78**	**(1.78)**	**4.50**	**0.00**	**0.76**	**4.65**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANCT - No Country Teacher Cert Prg Gift												
Org: PANCTC - NCTC-Berlin Program				**Org Mgr: Mosedale, Irene M**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	257.50	0.00	257.50	(257.50)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	1,449.00	1,449.00	0.00	1,449.00	(1,449.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,449.00**	**1,706.50**	**0.00**	**1,706.50**	**(1,706.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANCTC		**0.00**	**0.00**	**1,449.00**	**1,706.50**	**0.00**	**1,706.50**	**(1,706.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANCT		**0.00**	**0.00**	**1,449.00**	**1,706.50**	**0.00**	**1,706.50**	**(1,706.50)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,496.00	0.00	5,570.70
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,496.00**	**0.00**	**5,570.70**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	461.70	0.00	467.93
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**461.70**	**0.00**	**467.93**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,504.00**	**5,957.70**	**0.00**	**6,038.63**
Total Fund: 6GANPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,504.00**	**5,957.70**	**0.00**	**6,038.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPTP - Pakistani Teachers Proj Gifts											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPTP	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	70.20	70.20
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,137.37	2,026.48	0.00	2,026.48	(2,026.48)	780.37	2,813.25	678.43	3,299.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	85.93
713000	Printing & Copying-General	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	1,065.00	1,535.00	1,281.50	1,281.50
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	5,000.00	6,131.98	9,131.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.42	666.11	0.00	666.11	(666.11)	275.42	579.27	442.65	461.14
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**1,158.79**	**10,557.59**	**0.00**	**10,557.59**	**(4,557.59)**	**6,182.79**	**9,989.52**	**8,690.69**	**14,330.15**
Total Org: PAAAF1		**6,000.00**	**6,000.00**	**1,158.79**	**10,557.59**	**0.00**	**10,557.59**	**(4,557.59)**	**6,182.79**	**11,073.52**	**8,690.69**	**14,330.15**
Total Fund: 6GASSL		**6,000.00**	**6,000.00**	**1,158.79**	**10,557.59**	**0.00**	**10,557.59**	**(4,557.59)**	**6,182.79**	**11,073.52**	**8,690.69**	**14,330.15**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATIG - TIGER Theatre Program Gifts											
Org: PATIGR - TIGER Program			**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATIGR	**0.00**	**0.00**	**108.40**	**108.40**	**0.00**	**108.40**	**(108.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GATIG	**0.00**	**0.00**	**108.40**	**108.40**	**0.00**	**108.40**	**(108.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCARP - Archives Project Gifts											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,087.75)	(1,087.75)
61JBHO Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.88)	(30.88)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,118.63)**	**(1,118.63)**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.59)	(2.59)
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.37)	(91.37)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.96)**	**(93.96)**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.59)**	**(1,212.59)**
Total Fund: 6GCARP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.59)**	**(1,212.59)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE16 - Trevorrow Fund for Library Interns											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,794.07	2,794.07	0.00	3,000.00	0.00	3,000.00	(205.93)	3,000.00	3,000.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**2,794.07**	**2,794.07**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(205.93)**	**3,000.00**	**3,000.00**	**2,500.00**	**2,500.00**
Total Org: PALIB1	**2,794.07**	**2,794.07**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(205.93)**	**3,000.00**	**3,000.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE16	**2,794.07**	**2,794.07**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(205.93)**	**3,000.00**	**3,000.00**	**2,500.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1R - Patricia Stips Lamson Library End											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,690.82	2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,690.82**	**2,690.82**	**0.00**	**0.00**	**0.00**	**0.00**	**2,690.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
Total Org: PALIB1	**2,690.82**	**2,690.82**	**0.00**	**0.00**	**0.00**	**0.00**	**2,690.82**	**0.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 6GCE1R	**2,690.82**	**2,690.82**	**0.00**	**0.00**	**0.00**	**0.00**	**2,690.82**	**0.00**	**4,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE21 - Donald P. Wharton Endowment												
Org: PAUNIV - University Studies				**Org Mgr: Cate, Patrick F**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.92	81.57	81.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	14.87	14.87	0.00	14.87	(14.87)	457.09	478.09	441.73	790.36
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.35	572.35	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14.87**	**433.87**	**0.00**	**433.87**	**(433.87)**	**1,029.44**	**1,198.36**	**523.30**	**871.93**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,312.76	1,312.76	0.00	0.00	0.00	0.00	1,312.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,312.76**	**1,312.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUNIV		**1,312.76**	**1,312.76**	**14.87**	**433.87**	**0.00**	**433.87**	**878.89**	**1,029.44**	**1,198.36**	**523.30**	**871.93**
Total Fund: 6GCE21		**1,312.76**	**1,312.76**	**14.87**	**433.87**	**0.00**	**433.87**	**878.89**	**1,029.44**	**1,198.36**	**523.30**	**871.93**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship											
Org: PACRSV - Global Education Office			**Org Mgr: Regan, Debra A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	960.60	960.60	0.00	0.00	0.00	0.00	960.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**960.60**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**960.60**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE30	**960.60**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**	**960.60**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE31 - Harry Prebble Swett Fund											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,363.59	1,363.59	0.00	0.00	0.00	0.00	1,363.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,363.59**	**1,363.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	1,363.59	0.00	1,363.59	(1,363.59)	1,371.66	1,371.66	1,380.72	1,380.72
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,363.59**	**0.00**	**1,363.59**	**(1,363.59)**	**1,371.66**	**1,371.66**	**1,380.72**	**1,380.72**
Total Org: PALIB1	**1,363.59**	**1,363.59**	**0.00**	**1,363.59**	**0.00**	**1,363.59**	**0.00**	**1,371.66**	**1,371.66**	**1,380.72**	**1,380.72**
Total Fund: 6GCE31	**1,363.59**	**1,363.59**	**0.00**	**1,363.59**	**0.00**	**1,363.59**	**0.00**	**1,371.66**	**1,371.66**	**1,380.72**	**1,380.72**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE38 - Robert L Boyd Memorial Fund											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	80.07	80.07	0.00	0.00	0.00	0.00	80.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**80.07**	**80.07**	**0.00**	**0.00**	**0.00**	**0.00**	**80.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	80.07	0.00	80.07	(80.07)	80.54	80.54	16.76	77.24
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**80.07**	**0.00**	**80.07**	**(80.07)**	**80.54**	**80.54**	**16.76**	**77.24**
Total Org: PALIB1	**80.07**	**80.07**	**0.00**	**80.07**	**0.00**	**80.07**	**0.00**	**80.54**	**80.54**	**16.76**	**77.24**
Total Fund: 6GCE38	**80.07**	**80.07**	**0.00**	**80.07**	**0.00**	**80.07**	**0.00**	**80.54**	**80.54**	**16.76**	**77.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni											
Org: PAUS01 - Undergraduate Studies			**Org Mgr: Zehr, Harold D**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	695.79	695.79	0.00	900.00	0.00	900.00	(204.21)	900.00	900.00	400.00	400.00
Subtotal Account Pool: 72	**695.79**	**695.79**	**0.00**	**900.00**	**0.00**	**900.00**	**(204.21)**	**900.00**	**900.00**	**400.00**	**400.00**
Total Org: PAUS01	**695.79**	**695.79**	**0.00**	**900.00**	**0.00**	**900.00**	**(204.21)**	**900.00**	**900.00**	**400.00**	**400.00**
Total Fund: 6GCE50	**695.79**	**695.79**	**0.00**	**900.00**	**0.00**	**900.00**	**(204.21)**	**900.00**	**900.00**	**400.00**	**400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAADI - Academic Dept Innovation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.60	10,000.08	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,263.60**	**10,000.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.16	840.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.16**	**840.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(3,129.70)	(3,129.70)	0.00	0.00	0.00	0.00	(3,129.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	104.76	0.00	104.76	(104.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,433.93	5,374.75	0.00	5,374.75	(5,374.75)	2,902.72	2,902.72	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	158.40	2,282.91	1,482.20	2,716.39
710300	Conference Registration Fees	0.00	0.00	64.00	1,624.00	0.00	1,624.00	(1,624.00)	925.00	925.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.29	160.29	0.00	0.00
711100	Supplies-General	120,000.00	118,023.00	0.00	834.66	0.00	834.66	117,188.34	4,029.60	4,029.60	0.00	605.22
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,746.00	2,746.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	17,834.37	0.00	17,834.37	(17,834.37)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	9,913.38	3,127.97	4,744.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	943.12	0.00	943.12	(943.12)	0.00	0.00	0.00	0.00
711172	Program Supplies	21,042.00	21,042.00	0.00	0.00	0.00	0.00	21,042.00	1,510.00	1,510.00	0.00	117.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.61	13,468.51	33.18	30,796.16
713000	Printing & Copying-General	0.00	0.00	0.00	4,003.42	0.00	4,003.42	(4,003.42)	0.00	0.00	2,230.00	2,230.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.61	240.61	0.00	145.62
715000	Non-Cap Equip-General	0.00	27,900.00	0.00	857.18	0.00	857.18	27,042.82	17,330.35	17,330.35	2,718.03	3,528.50
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	379.34	0.00	379.34	(379.34)	0.00	1,823.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	19,930.77	0.00	19,930.77	(19,930.77)	0.00	649.99	0.00	99.98
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.68	2,537.18
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.74
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.50	0.00	3,593.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00	2,700.00	2,700.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,238.30	0.00	15,238.30	(15,238.30)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
719110	Membership-Individual	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**140,912.30**	**166,835.30**	**2,497.93**	**68,213.67**	**0.00**	**68,213.67**	**98,621.63**	**37,837.58**	**70,724.86**	**23,352.06**	**68,066.78**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	100.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**100.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	69,746.00	69,746.00	(69,746.00)	6,291.62	50,043.36	45,134.94	45,134.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**69,746.00**	**69,746.00**	**(69,746.00)**	**6,291.62**	**50,043.36**	**45,134.94**	**45,134.94**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,480.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,480.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAADI - Academic Dept Innovation			**Org Mgr: Bernier, Julie N**								
Total Org: PAAADI	**140,912.30**	**166,835.30**	**2,597.93**	**68,333.67**	**69,746.00**	**138,079.67**	**28,755.63**	**58,750.96**	**142,088.34**	**80,487.00**	**125,201.72**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAADV - Faculty Diversity Fellowships				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**123.35**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**(2,400.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Total Org: PAAADV		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**(2,400.00)**	**(276.65)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	42,500.00	59,375.00	5,062.50	41,461.83	5,906.34	47,368.17	12,006.83	36,676.17	59,006.46	32,868.92	49,465.79
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.79	968.79	0.00	0.00
611F80	Faculty NTT Instructional	115,960.00	117,598.82	30,185.16	94,030.84	25,394.85	119,425.69	(1,826.87)	84,817.23	99,960.13	53,093.98	80,419.61
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.03	3,006.03	0.00	0.00
615F10	PAT	347,290.00	349,117.94	40,340.22	261,714.08	87,403.82	349,117.90	0.04	223,493.73	322,249.24	202,831.13	282,797.83
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.90	1,193.90	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.18	350.18	304.12	892.73
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672.48	12,672.48	27,664.20	38,790.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.80	378.80	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.32	16.32	0.00	0.00
61CPEX	Part Time Salary	4,000.00	4,000.00	1,679.80	5,807.00	1,493.10	7,300.10	(3,300.10)	550.04	2,550.04	2,063.00	5,413.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	616.30	0.00	616.30	(616.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	7,000.00	1,184.00	9,604.00	0.00	9,604.00	(2,604.00)	9,671.00	14,143.00	3,424.00	8,032.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,500.00	500.00	3,000.00	0.00	3,000.00	(500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	2,013.21	0.00	2,013.21	(1,613.21)	0.00	142.14	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	27.13	0.00	27.13	(27.13)	0.00	0.00	3.81	3.81
61SNSH	Student Labor	4,193.00	4,193.00	718.63	4,103.58	0.00	4,103.58	89.42	2,982.83	4,768.71	3,559.59	5,315.92
61SNWS	College Work Study	807.00	807.00	0.00	453.94	0.00	453.94	353.06	573.33	573.33	0.00	0.00
Subtotal Account Pool: 61		**514,750.00**	**544,991.76**	**79,725.57**	**422,831.91**	**120,198.11**	**543,030.02**	**1,961.74**	**377,350.83**	**521,979.55**	**325,812.75**	**471,130.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,570.00	5,819.10	571.63	4,762.51	496.08	5,258.59	560.51	3,922.51	6,185.83	3,074.52	4,905.33
65YF10	Full Fringe Benefit Distr Expe	201,513.75	203,021.79	30,678.45	154,748.82	49,067.43	203,816.25	(794.46)	145,603.48	196,754.72	130,487.21	184,911.53
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	141.09	487.74	125.42	613.16	(277.16)	298.70	466.70	173.29	454.69
Subtotal Account Pool: 65		**205,419.75**	**209,176.89**	**31,391.17**	**159,999.07**	**49,688.93**	**209,688.00**	**(511.11)**	**149,824.69**	**203,407.25**	**133,735.02**	**190,271.55**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
71	Support	(1,587.81)	(1,587.81)	0.00	0.00	0.00	0.00	(1,587.81)	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	1,107.38	0.00	1,107.38	892.62	554.90	804.80	533.40	908.40
710100	Out-of-State Travel	5,400.00	5,400.00	0.00	5,032.07	0.00	5,032.07	367.93	16,873.23	20,163.79	4,818.18	8,197.99
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.90	756.20	756.20
710300	Conference Registration Fees	6,500.00	6,500.00	(361.00)	4,228.00	0.00	4,228.00	2,272.00	5,880.00	6,134.00	5,114.00	6,518.00
710400	Student or Non-Emp Travel	24,000.00	24,000.00	4,581.74	18,231.96	0.00	18,231.96	5,768.04	7,462.29	21,183.42	9,351.46	11,056.16
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	824.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	708.50	0.00	708.50	(708.50)	560.93	0.00	0.00	0.00
711100	Supplies-General	10,252.00	32,052.00	0.00	3,487.80	0.00	3,487.80	28,564.20	2,096.20	3,059.36	1,576.50	1,862.60
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	82.50	811.50	0.00	811.50	(146.50)	530.75	825.75	1,481.75	1,481.75
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,428.57	0.00	2,428.57	(2,428.57)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.00	3,098.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	368.90	0.00	368.90	(368.90)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.22	331.22	455.93	490.93
711162	Supplies-Office Supplies	0.00	0.00	726.67	2,449.83	0.00	2,449.83	(2,449.83)	3,215.81	4,427.75	1,758.09	3,083.06
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.46	37.46	0.00	0.00
713000	Printing & Copying-General	780.00	780.00	0.00	768.00	0.00	768.00	12.00	2,666.22	2,867.22	2,315.00	2,755.00
713005	Printing & Copying-Campus	4,300.00	4,300.00	36.75	1,312.51	2,087.49	3,400.00	900.00	2,495.03	3,416.53	2,457.99	3,348.79
714000	Postage-General	124.00	124.00	17.62	1,184.58	921.98	2,106.56	(1,982.56)	1,431.89	2,036.96	1,452.34	1,831.59
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	63.80	0.00	63.80	(63.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,444.00	0.00	2,444.00	(2,444.00)	3,765.31	5,188.10	4,936.17	4,936.17
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.16	482.19	482.19
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.55	428.55	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	189.98	0.00	189.98	(189.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	174.58	0.00	174.58	535.42	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	1,345.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
716155	Rentals-Film-Video	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	7,044.65	2,972.80	10,017.45	(8,817.45)	2,595.00	2,595.00	2,795.00	2,795.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,000.00	1,000.00	2,489.65	489.65
718	Telecommunications	(1,178.28)	(698.28)	0.00	0.00	0.00	0.00	(698.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,100.00	0.00	0.00	2,380.56	2,380.56	(280.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	345.80	3,505.31	0.00	3,505.31	(3,505.31)	4,096.10	5,564.70	3,860.01	5,225.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.95	0.00	15.95	(15.95)	89.27	191.07	239.09	495.48
718016	Telecom-Usage (Tolls)	0.00	0.00	14.77	241.18	0.00	241.18	(241.18)	106.24	157.71	106.83	177.59
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	677.40	13,542.73	0.00	13,542.73	(8,242.73)	15,481.69	19,994.10	15,532.62	19,077.26
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.80	0.00	0.00
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	630.00	0.00	630.00	920.00	630.00	630.00	500.00	1,125.00
719105	Membership-Institutional	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	675.00	675.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	2,823.70	0.00	2,823.70	(2,823.70)	0.00	210.00	200.55	200.55
Subtotal Account Pool: 71		**66,514.91**	**88,394.91**	**7,096.25**	**76,006.48**	**9,707.83**	**85,714.31**	**2,680.60**	**75,974.09**	**110,440.35**	**66,242.95**	**80,375.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,975.00	4,975.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,975.00**	**4,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,975.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	3,904.06	90.00	290.00
Subtotal Account Pool: 76	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**3,904.06**	**90.00**	**290.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	51,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**51,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	21,000.00	40,000.00	0.00	29,830.00	0.00	29,830.00	10,170.00	38,126.00	38,126.00	20,957.00	23,637.38
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z	**27,000.00**	**46,000.00**	**0.00**	**35,830.00**	**0.00**	**35,830.00**	**10,170.00**	**44,126.00**	**44,126.00**	**26,957.00**	**29,637.38**
Total Org: PAAAF1	**870,103.66**	**894,838.56**	**118,212.99**	**695,967.46**	**179,594.87**	**875,562.33**	**19,276.23**	**647,275.61**	**883,857.21**	**552,837.72**	**771,705.56**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF2 - Faculty Professional Development				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
71	Support	(434.75)	(434.75)	0.00	0.00	0.00	0.00	(434.75)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	37.72	0.00	37.72	(37.72)	0.00	1,643.82	700.00	700.00
710100	Out-of-State Travel	0.00	10,300.00	6,437.41	21,492.49	0.00	21,492.49	(11,192.49)	13,069.12	22,424.99	3,276.22	11,250.22
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	4,668.39	10,568.39	700.00	2,363.00
710300	Conference Registration Fees	0.00	0.00	165.00	223.00	0.00	223.00	(223.00)	260.00	1,620.00	240.00	539.00
710Z00	Travel-Other	20,009.00	20,009.00	0.00	0.00	0.00	0.00	20,009.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.92	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	30.00	1,479.00	0.00	1,479.00	(1,479.00)	0.00	0.00	4,091.00	5,438.00
Subtotal Account Pool: 71		**19,574.25**	**29,874.25**	**6,632.41**	**24,232.21**	**0.00**	**24,232.21**	**5,642.04**	**17,997.51**	**38,470.12**	**9,007.22**	**20,476.22**
Total Org: PAAAF2		**19,574.25**	**29,874.25**	**6,632.41**	**24,232.21**	**0.00**	**24,232.21**	**5,642.04**	**17,997.51**	**38,470.12**	**9,007.22**	**20,476.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF5 - Accreditation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	0.00	625.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	2,700.00	0.00	2,700.01	0.00	2,700.01	(0.01)	0.00	300.04	325.00	325.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**2,700.00**	**625.00**	**3,325.01**	**0.00**	**3,325.01**	**(625.01)**	**0.00**	**850.04**	**325.00**	**325.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.00	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	46.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.80	0.00	226.80	0.00	226.80	0.00	0.00	25.21	27.30	27.30
Subtotal Account Pool: 65		**840.00**	**226.80**	**52.50**	**279.30**	**0.00**	**279.30**	**(52.50)**	**0.00**	**71.41**	**27.30**	**27.30**
Account Pool: 71 - Support												
71	Support	(2,444.02)	(2,444.02)	0.00	0.00	0.00	0.00	(2,444.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	319.87	9,878.61	0.00	9,878.61	(9,878.61)	6,046.01	8,676.47	7,311.53	14,672.00
710300	Conference Registration Fees	0.00	0.00	0.00	7,513.00	0.00	7,513.00	(7,513.00)	3,550.00	3,697.90	385.00	2,050.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	340.72	0.00	340.72	(340.72)	723.80	2,747.17	2,196.03	2,196.03
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.89	7,753.89
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.81	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,369.00	59,333.00	0.00	0.00	0.00	0.00	59,333.00	1,716.15	1,765.71	1,522.05	1,522.05
711160	Supplies-Books	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,919.33)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	42.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	30.00
714000	Postage-General	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.62	860.50	0.00	860.50	(860.50)	1,208.94	3,560.55	6,035.48	6,035.48
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.52	0.00	0.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	2,590.00	0.00	2,590.00	(140.00)	9,640.00	9,640.00	3,100.00	3,100.00
719105	Membership-Institutional	0.00	0.00	0.00	21,814.00	0.00	21,814.00	(21,814.00)	15,954.00	15,954.00	9,265.00	9,265.00
719110	Membership-Individual	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	370.00	370.00	370.00	370.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**110,039.98**	**73,003.98**	**457.49**	**46,071.83**	**150.00**	**46,221.83**	**26,782.15**	**40,208.90**	**47,416.90**	**37,981.88**	**47,037.35**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,875.00**
Total Org: PAAAF5		**120,879.98**	**75,930.78**	**1,134.99**	**49,676.14**	**150.00**	**49,826.14**	**26,104.64**	**40,208.90**	**48,338.35**	**38,634.18**	**55,564.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAAFS - Academic Affairs Scholarships			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
719Z10 Other Employee Support-Prof Develop	0.00	5,796.00	(1,449.00)	10,800.00	0.00	10,800.00	(5,004.00)	1,668.00	1,668.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,796.00**	**(1,449.00)**	**10,800.00**	**0.00**	**10,800.00**	**(5,004.00)**	**1,668.00**	**1,668.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: PAAAFS	**0.00**	**5,796.00**	**(1,449.00)**	**10,800.00**	**0.00**	**10,800.00**	**(5,004.00)**	**1,668.00**	**1,668.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAALC - VPAA-Adjuncts			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	2,003,800.00	(393,677.33)	0.00	0.00	0.00	0.00	(393,677.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,003,800.00**	**(393,677.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(393,677.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,016.00)	0.00	(15,030.00)
65YP10 Nonstatus Benefit Distr (Fica)	168,319.20	(33,068.90)	0.00	0.00	0.00	0.00	(33,068.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**168,319.20**	**(33,068.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,068.90)**	**0.00**	**(8,016.00)**	**0.00**	**(15,030.00)**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(73,140.00)	(73,140.00)	0.00	0.00	0.00	0.00	(73,140.00)	0.00	(47,504.84)	(30,735.60)	(30,735.60)
Subtotal Account Pool: 76	**(73,140.00)**	**(73,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,140.00)**	**0.00**	**(47,504.84)**	**(30,735.60)**	**(30,735.60)**
Total Org: PAAALC	**2,098,979.20**	**(499,886.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499,886.23)**	**0.00**	**(55,520.84)**	**(30,735.60)**	**(45,765.60)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,200.00	3,550.02	4,500.02	4,500.02
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	1,410.00	3,410.00
611PFC	[NSE] Faculty Credit	14,500.00	14,500.00	0.00	20,470.52	0.00	20,470.52	(5,970.52)	13,317.41	14,972.92	13,734.00	11,734.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	86.25	0.00	0.00
61CPEX	Part Time Salary	7,000.00	7,000.00	0.00	2,508.02	144.00	2,652.02	4,347.98	5,494.41	7,396.51	2,762.47	3,387.56
61CPHX	Part Time Hourly	24,000.00	24,000.00	1,212.75	16,087.50	0.00	16,087.50	7,912.50	17,280.00	24,105.00	15,637.50	22,245.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
61JBEX	Casual - Exempt	7,000.00	7,000.00	350.00	10,216.00	0.00	10,216.00	(3,216.00)	4,126.08	4,126.08	836.60	972.60
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50	2,032.50	0.00	0.00
Subtotal Account Pool: 61		**57,000.00**	**57,000.00**	**1,562.75**	**49,882.04**	**144.00**	**50,026.04**	**6,973.96**	**44,499.15**	**56,269.28**	**38,903.09**	**46,271.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	966.00	966.00	29.40	908.54	0.00	908.54	57.46	706.21	822.76	568.63	748.07
65YP10	Nonstatus Benefit Distr (Fica)	3,822.00	3,822.00	101.87	3,281.55	12.10	3,293.65	528.35	3,031.72	3,903.86	2,699.26	3,138.82
Subtotal Account Pool: 65		**4,788.00**	**4,788.00**	**131.27**	**4,190.09**	**12.10**	**4,202.19**	**585.81**	**3,737.93**	**4,726.62**	**3,267.89**	**3,886.89**
Account Pool: 71 - Support												
71	Support	(228.90)	(228.90)	0.00	0.00	0.00	0.00	(228.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	587.81	0.00	587.81	(87.81)	639.16	417.31	294.51	439.51
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	105.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	184.00	184.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	280.00	280.00	280.00	280.00
711100	Supplies-General	800.00	800.00	0.00	1,512.39	0.00	1,512.39	(712.39)	361.61	415.24	2,163.46	2,265.38
713000	Printing & Copying-General	1,250.00	1,250.00	0.00	465.00	0.00	465.00	785.00	860.00	860.00	1,360.10	1,360.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	9.40	438.55	30.61	469.16	(219.16)	107.95	123.57	235.95	301.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	272.13	0.00	272.13	(272.13)	375.85	516.97	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	159.90
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	0.66	348.94	0.00	348.94	(48.94)	666.49	809.66	166.49	624.93
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	23.84	0.00	23.84	(23.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,500.00	12,500.00	0.00	2,165.25	2,834.75	5,000.00	7,500.00	10,959.85	12,069.10	2,402.00	4,540.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,819.27	0.00	1,819.27	(1,819.27)	1,096.59	1,096.59	889.61	1,217.61
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	70.00	210.00	0.00	210.00	(210.00)	315.00	890.06	868.80	2,126.01
71C200	Loan Funds Expenditures	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,371.10**	**19,371.10**	**80.06**	**8,043.18**	**2,890.36**	**10,933.54**	**8,437.56**	**15,662.50**	**17,478.50**	**9,004.82**	**13,605.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	15,875.00	15,875.00	0.00	21,316.80	0.00	21,316.80	(5,441.80)	14,128.85	14,128.85	18,283.80	18,283.80
Subtotal Account Pool: 76		**15,875.00**	**15,875.00**	**0.00**	**21,316.80**	**0.00**	**21,316.80**	**(5,441.80)**	**14,128.85**	**14,128.85**	**18,283.80**	**18,283.80**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PACEAD		**96,034.10**	**97,034.10**	**1,774.08**	**83,432.11**	**3,046.46**	**86,478.57**	**10,555.53**	**78,028.43**	**93,603.25**	**69,459.60**	**82,047.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACED1 - Frost School - Admin				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	4,312.54	7,500.04	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
615F10	PAT	157,420.00	158,999.04	18,458.64	119,005.27	39,993.72	158,998.99	0.05	111,252.99	155,885.42	147,180.33	206,352.36
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.55	1,525.55	0.00	0.00
617BLG	Operating Staff-Longevity	1,391.00	1,391.00	114.40	1,030.14	0.00	1,030.14	360.86	518.12	821.25	492.56	693.31
617F10	Operating Staff	36,624.83	36,985.59	2,862.00	25,766.69	10,732.50	36,499.19	486.40	25,180.24	35,564.32	24,632.80	35,032.96
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.31	345.31	0.00	0.00
61CPHX	Part Time Hourly	19,500.00	19,500.00	0.00	3,792.75	0.00	3,792.75	15,707.25	987.50	987.50	0.00	200.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.40	1,070.40	392.50	593.20
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	127.00	127.00	0.00	0.00	0.00	0.00	127.00	127.50	585.00	791.03	1,791.54
61SNWS	College Work Study	2,373.00	2,373.00	208.50	1,388.90	0.00	1,388.90	984.10	2,372.99	3,014.33	545.28	545.28
Subtotal Account Pool: 61		**217,435.83**	**220,875.63**	**21,643.54**	**152,983.75**	**50,726.22**	**203,709.97**	**17,165.66**	**148,443.14**	**208,049.12**	**174,034.50**	**245,208.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	116.84	242.84	9.60	254.49	0.00	254.49	(11.65)	558.71	851.91	74.33	108.05
65YF10	Full Fringe Benefit Distr Expe	84,409.50	85,253.31	9,274.48	62,975.94	22,065.90	85,041.84	211.47	62,236.44	86,949.24	79,034.01	111,009.04
65YP10	Nonstatus Benefit Distr (Fica)	1,638.00	1,638.00	0.00	318.59	0.00	318.59	1,319.41	82.95	82.95	0.00	16.80
Subtotal Account Pool: 65		**86,164.34**	**87,134.15**	**9,284.08**	**63,549.02**	**22,065.90**	**85,614.92**	**1,519.23**	**62,878.10**	**87,884.10**	**79,108.34**	**111,133.89**
Account Pool: 71 - Support												
71	Support	(2,158.97)	(2,158.97)	0.00	0.00	0.00	0.00	(2,158.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	118.72	0.00	118.72	381.28	0.00	37.22	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	186.70	760.76	0.00	760.76	3,239.24	6,154.31	6,154.31	122.92	122.92
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.36	803.36	0.00	0.00
710300	Conference Registration Fees	1,300.00	1,300.00	0.00	25.00	0.00	25.00	1,275.00	50.00	50.00	389.00	699.00
711100	Supplies-General	5,000.00	5,000.00	161.50	1,507.83	0.00	1,507.83	3,492.17	10,462.95	3,957.04	1,547.71	2,061.12
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22	38.22	29.50	139.66
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,068.64	1,715.06	1,757.00	2,952.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	330.84	1,069.16	1,400.00	(1,400.00)	1,212.61	1,401.86	939.85	1,476.14
714000	Postage-General	2,500.00	2,500.00	130.41	309.47	440.53	750.00	1,750.00	360.10	668.07	679.03	765.58
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	8,000.00	8,000.00	215.28	416.28	0.00	416.28	7,583.72	0.00	1,350.00	2,409.17	3,115.19
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	107.63	725.63	0.00	725.63	3,274.37	1,396.51	1,491.20	3,460.64	3,561.34
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	1,720.59	1,720.59	5,779.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.50	2,760.00	0.00	2,760.00	(2,760.00)	3,267.00	4,356.00	3,209.21	4,298.21
718016	Telecom-Usage (Tolls)	0.00	0.00	9.86	172.41	0.00	172.41	(172.41)	231.90	296.92	172.65	308.41
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.12	454.25	83.35	83.35
719005	Business Meals-Group or Class Meals	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	745.00
719110	Membership-Individual	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.98	0.00	0.00
71C110	Advertsing-Print	64,000.00	64,000.00	6,052.90	49,802.38	0.00	49,802.38	14,197.62	35,592.86	56,106.51	31,270.95	50,095.99
Subtotal Account Pool: 71		**107,841.03**	**107,841.03**	**7,142.78**	**57,251.32**	**3,230.28**	**60,481.60**	**47,359.43**	**60,729.58**	**78,934.00**	**46,585.98**	**70,688.91**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,168.00)	(4,168.00)	(5,000.00)	(5,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,168.00)**	**(4,168.00)**	**(5,000.00)**	**(5,000.00)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACED1 - Frost School - Admin			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	58,809.00	58,809.00	0.00	0.00	0.00	0.00	58,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**58,809.00**	**58,809.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,809.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	27,900.00	27,900.00	0.00	31,534.65	0.00	31,534.65	(3,634.65)	71,619.71	71,619.71	16,512.09	29,667.46
Subtotal Account Pool: 7Z	**27,900.00**	**27,900.00**	**0.00**	**31,534.65**	**0.00**	**31,534.65**	**(3,634.65)**	**71,619.71**	**71,619.71**	**16,512.09**	**29,667.46**
Total Org: PACED1	**498,150.20**	**502,559.81**	**38,070.40**	**305,318.74**	**76,022.40**	**381,341.14**	**121,218.67**	**339,502.53**	**442,318.93**	**311,240.91**	**451,698.91**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACEDL - Ctr for Environment grant-Doner L			**Org Mgr: Doner, Lisa A**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.50**	**0.00**	**0.00**	**0.00**
Total Org: PACEDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.50**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEEV - Frost School - Instruction				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	12,000.00	12,000.00	0.00	1,500.00	0.00	1,500.00	10,500.00	0.00	0.00	250.00	250.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,000.00**	**12,000.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**10,500.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,008.00	1,008.00	0.00	126.00	0.00	126.00	882.00	0.00	0.00	21.00	21.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,008.00**	**1,008.00**	**0.00**	**126.00**	**0.00**	**126.00**	**882.00**	**0.00**	**0.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	126,959.00	126,959.00	0.00	0.00	0.00	0.00	126,959.00	0.00	47,504.84	30,735.60	30,735.60
Subtotal Account Pool: 76		**126,959.00**	**126,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,959.00**	**0.00**	**47,504.84**	**30,735.60**	**30,735.60**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEV		**144,967.00**	**144,967.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**143,341.00**	**0.00**	**47,504.84**	**31,006.60**	**31,006.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESC - Frost School Schol/Waivers				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	4,500.00	4,500.00	(40.00)	3,910.00	0.00	3,910.00	590.00	3,420.00	3,420.00	4,190.00	4,190.00
721055	Waivers-UG Waiver of Tuition&Fees	182,446.00	182,446.00	4,451.30	243,854.40	0.00	243,854.40	(61,408.40)	397,777.04	397,777.04	197,633.44	196,155.46
721056	Waivers-UG Waivers of Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,376.96	61,376.96	33,372.56	33,137.54
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**186,946.00**	**186,946.00**	**4,411.30**	**247,764.40**	**0.00**	**247,764.40**	**(60,818.40)**	**462,574.00**	**462,574.00**	**235,196.00**	**233,483.00**
Total Org: PACESC		**186,946.00**	**186,946.00**	**4,411.30**	**247,764.40**	**0.00**	**247,764.40**	**(60,818.40)**	**462,574.00**	**462,574.00**	**235,196.00**	**233,483.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	117,826.57	0.00	117,826.57	(117,826.57)	77,580.39	79,459.23	119,928.82	131,344.87
611PFC	[NSE] Faculty Credit	179,795.00	179,795.00	0.00	62,420.09	0.00	62,420.09	117,374.91	86,781.19	87,963.00	36,184.40	42,886.81
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	232.50	232.50
Subtotal Account Pool: 61		**180,795.00**	**180,795.00**	**0.00**	**180,246.66**	**0.00**	**180,246.66**	**548.34**	**164,561.58**	**167,622.23**	**156,356.97**	**174,475.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9,897.20	0.00	9,897.20	(9,897.20)	6,533.56	6,691.39	10,073.96	11,032.91
65YP10	Nonstatus Benefit Distr (Fica)	15,102.78	15,102.78	0.00	5,243.30	0.00	5,243.30	9,859.48	7,289.49	7,388.77	3,039.44	3,602.44
Subtotal Account Pool: 65		**15,102.78**	**15,102.78**	**0.00**	**15,140.50**	**0.00**	**15,140.50**	**(37.72)**	**13,823.05**	**14,080.16**	**13,113.40**	**14,635.35**
Account Pool: 71 - Support												
71	Support	(530.11)	(530.11)	0.00	0.00	0.00	0.00	(530.11)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.78	1,052.78	977.27	977.27
710015	In-State Travel-Supervision	1,500.00	1,500.00	0.00	65.60	0.00	65.60	1,434.40	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	98.00	1,844.73	0.00	0.00
710120	Out-of-State Travel-Supervision	10,000.00	10,000.00	0.00	9,994.44	0.00	9,994.44	5.56	7,749.00	7,749.00	7,285.00	7,285.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	231.36	231.36	0.00	0.00
713000	Printing & Copying-General	355.00	355.00	0.00	2,049.50	0.00	2,049.50	(1,694.50)	2,195.68	2,195.68	2,190.00	2,190.00
714000	Postage-General	400.00	400.00	0.00	0.00	25.00	25.00	375.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	0.00	324.60	0.00	324.60	675.40	0.00	0.00	377.56	377.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	0.00	44.12	0.00	44.12	4,955.88	1,129.99	2,205.30	720.55	3,347.75
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	74.44	0.00	74.44	(74.44)	154.70	315.99	13.62	108.79
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	31.69	0.00	31.69	(31.69)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	2,297.51	0.00	2,297.51	(2,297.51)	3,214.56	5,727.19	105.47	1,571.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.63
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,783.94	0.00	1,783.94	(1,783.94)	288.00	288.00	2,677.10	4,479.10
Subtotal Account Pool: 71		**26,674.89**	**26,674.89**	**0.00**	**16,665.84**	**25.00**	**16,690.84**	**9,984.05**	**16,114.07**	**21,610.03**	**14,346.57**	**23,223.95**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**226,072.67**	**226,072.67**	**0.00**	**212,053.00**	**25.00**	**212,078.00**	**13,994.67**	**194,498.70**	**203,312.42**	**183,816.94**	**212,334.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	(1,107.15)	111,533.33	0.00	111,533.33	(111,533.33)	123,433.12	123,433.12	14,144.02	131,747.50
611PFC	[NSE] Faculty Credit	189,115.00	189,115.00	0.00	53,099.02	0.00	53,099.02	136,015.98	46,151.68	46,151.68	159,893.67	42,290.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.26	596.26
61SNWS	College Work Study	600.00	600.00	0.00	0.00	0.00	0.00	600.00	198.76	198.76	0.00	0.00
Subtotal Account Pool: 61		**189,715.00**	**189,715.00**	**(1,107.15)**	**164,632.35**	**0.00**	**164,632.35**	**25,082.65**	**169,783.56**	**169,783.56**	**174,633.95**	**174,633.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(93.00)	9,368.87	0.00	9,368.87	(9,368.87)	10,368.38	10,368.38	1,188.08	11,066.82
65YP10	Nonstatus Benefit Distr (Fica)	15,885.66	15,885.66	0.00	4,460.32	0.00	4,460.32	11,425.34	3,876.76	3,876.76	13,431.16	3,552.42
Subtotal Account Pool: 65		**15,885.66**	**15,885.66**	**(93.00)**	**13,829.19**	**0.00**	**13,829.19**	**2,056.47**	**14,245.14**	**14,245.14**	**14,619.24**	**14,619.24**
Account Pool: 71 - Support												
71	Support	(249.63)	(249.63)	0.00	0.00	0.00	0.00	(249.63)	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	332.00	332.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	1,500.00
713000	Printing & Copying-General	589.00	589.00	0.00	83.75	0.00	83.75	505.25	1,976.00	1,976.00	2,102.60	2,102.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	25.00	25.00	475.00	0.00	0.00	17.66	17.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.97	265.97	406.42	406.42
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	8.12	1,150.77	0.00	1,150.77	1,849.23	2,664.28	2,664.28	3,068.34	3,068.34
717106	Finl Services-Epayment CC fees	0.00	0.00	70.92	190.17	0.00	190.17	(190.17)	54.75	123.93	145.48	145.48
717115	Finl Services-Bank Charges	0.00	0.00	1,210.55	3,343.25	0.00	3,343.25	(3,343.25)	931.92	2,244.61	2,446.85	2,446.85
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,128.20	0.00	2,128.20	(2,128.20)	1,687.24	1,687.24	2,142.44	2,142.44
Subtotal Account Pool: 71		**10,139.37**	**10,139.37**	**1,289.59**	**7,428.64**	**25.00**	**7,453.64**	**2,685.73**	**7,580.16**	**8,962.03**	**10,701.79**	**12,201.79**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**219,240.03**	**219,240.03**	**89.44**	**185,890.18**	**25.00**	**185,915.18**	**33,324.85**	**191,608.86**	**192,990.73**	**199,954.98**	**201,454.98**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.15	1,923.15
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.93	76.93
615F10	PAT	328,402.50	330,489.89	25,736.76	169,627.90	55,762.98	225,390.88	105,099.01	233,417.33	322,670.29	202,388.93	295,973.50
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.89	3,189.89	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.96	511.96
617F10	Operating Staff	26,935.20	28,996.96	2,317.51	20,306.34	8,690.63	28,996.97	(0.01)	19,034.35	26,671.15	23,463.38	31,113.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.26	256.26	0.00	0.00
61CPEX	Part Time Salary	0.00	996.00	0.00	996.16	0.00	996.16	(0.16)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.00	2,946.00	3,846.00	3,846.00
61JBHX	Casual - Hourly	0.00	0.00	1,416.11	2,500.79	0.00	2,500.79	(2,500.79)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,557.00	3,557.00	586.38	2,528.15	0.00	2,528.15	1,028.85	2,391.96	3,900.41	1,893.53	4,805.76
61SNWS	College Work Study	2,943.00	2,943.00	290.59	1,820.31	0.00	1,820.31	1,122.69	1,977.84	2,511.00	1,477.74	1,477.74
Subtotal Account Pool: 61		**361,837.70**	**369,482.85**	**30,347.35**	**200,279.65**	**64,453.61**	**264,733.26**	**104,749.59**	**262,361.63**	**362,145.00**	**235,581.62**	**339,728.29**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	210.00	118.95	420.06	0.00	420.06	(210.06)	0.00	0.00	204.55	204.55
65YF10	Full Fringe Benefit Distr Expe	154,571.90	156,376.78	12,203.61	82,621.45	28,037.32	110,658.77	45,718.01	115,153.56	158,683.80	103,892.27	150,419.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.66	0.00	83.68	0.00	83.68	(0.02)	175.92	247.49	329.53	329.53
Subtotal Account Pool: 65		**154,571.90**	**156,670.44**	**12,322.56**	**83,125.19**	**28,037.32**	**111,162.51**	**45,507.93**	**115,329.48**	**158,931.29**	**104,426.35**	**150,953.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support												
71	Support	(1,348.77)	(1,348.77)	0.00	0.00	0.00	0.00	(1,348.77)	0.00	0.00	0.00	0.00
710000	In-State Travel	30,460.00	30,460.00	170.74	433.76	0.00	433.76	30,026.24	911.11	1,121.67	390.18	622.42
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	73.07	759.34	0.00	759.34	(759.34)	1,391.79	2,271.44	1,465.37	2,411.20
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	450.35	0.00	450.35	(450.35)	281.09	390.35	243.99	381.99
710100	Out-of-State Travel	1,400.00	1,400.00	35.00	1,312.74	0.00	1,312.74	87.26	1,594.18	1,645.18	512.08	1,492.46
710115	Out-of-State Travel-Prof Dev	0.00	0.00	3,571.64	5,196.99	0.00	5,196.99	(5,196.99)	648.73	1,587.55	5,026.66	10,950.59
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	(7,774.74)	0.00	(7,774.74)	7,774.74	(4,758.81)	(3,388.22)	(4,521.09)	(2,797.75)
710200	Foreign Travel	10,000.00	10,000.00	75.00	11,532.12	0.00	11,532.12	(1,532.12)	21,787.80	26,308.23	9,277.99	9,318.41
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.86	5,867.30	5,867.30
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.77	539.77	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	1,748.94	1,732.94	1,723.00	2,711.00
710305	Registration Fees-Other	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	6,504.00	4,661.00	2,657.00	2,657.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,460.25	0.00	1,460.25	(1,460.25)	247.00	247.00	1,043.66	1,344.66
711000	Purchasing Cards	0.00	0.00	0.00	11.07	0.00	11.07	(11.07)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	32,991.00	99.03	678.96	0.00	678.96	32,312.04	2,452.93	5,258.71	718.32	2,586.28
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	0.00	0.00	0.00	0.00	3,113.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	84.80	0.00	84.80	(84.80)	86.00	86.00	83.80	83.80
711128	Supplies-Audio-Visual Supplies	0.00	976.82	0.00	1,086.62	0.00	1,086.62	(109.80)	377.80	377.80	471.43	352.43
711132	Supplies-Software Incl Site License	0.00	238.00	0.00	0.00	0.00	0.00	238.00	304.20	2,804.20	200.00	200.00
711160	Supplies-Books	0.00	0.00	0.00	20.32	0.00	20.32	(20.32)	124.33	168.53	272.85	670.99
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	1,132.33	0.00	1,132.33	(37.33)	1,809.22	3,395.90	3,377.37	4,152.16
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,200.00	2,200.00	732.75	3,322.31	0.00	3,322.31	(1,122.31)	2,775.08	2,105.08	2,127.73	3,183.21
713005	Printing & Copying-Campus	3,300.00	3,300.00	0.00	384.51	2,115.49	2,500.00	800.00	1,796.57	2,263.16	1,660.14	2,518.87
713030	Printing & Copying-Off Campus	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
714000	Postage-General	2,602.00	2,602.00	197.69	2,041.95	708.05	2,750.00	(148.00)	1,564.31	1,956.76	816.01	1,490.20
714010	Postage-Off Campus Mail Services	0.00	0.00	18.98	18.98	0.00	18.98	(18.98)	0.00	0.00	61.85	61.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	269.99
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	717.00	0.00	717.00	(717.00)	2,987.86	5,127.05	1,005.24	2,482.65
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.22	759.86	931.46
716000	Maintenance & Repairs-General	806.00	806.00	0.00	0.00	0.00	0.00	806.00	85.00	175.00	85.00	85.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.00
718000	Telecom-General	3,000.00	3,000.00	0.00	10.00	1,802.69	1,812.69	1,187.31	39.86	39.86	42.78	42.78
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	524.50	4,601.08	0.00	4,601.08	(4,601.08)	4,431.05	5,851.55	4,153.50	5,682.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.49	283.23	0.00	283.23	(283.23)	698.33	930.08	394.09	1,080.02
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	295.00	295.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	158.86	1,515.93	0.00	1,515.93	(1,515.93)	1,219.79	2,237.55	1,504.92	1,811.68
719100	Membership Dues & Fees	4,100.00	4,100.00	1,078.50	7,359.85	0.00	7,359.85	(3,259.85)	7,512.00	9,397.00	11,386.75	16,575.75
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	144.00	144.00
71C600	Insurance	0.00	0.00	0.00	6,603.00	0.00	6,603.00	(6,603.00)	5,331.00	5,886.00	4,200.00	5,005.00
Subtotal Account Pool: 71		**60,727.23**	**94,933.05**	**6,805.25**	**45,423.75**	**4,626.23**	**50,049.98**	**44,883.07**	**65,643.93**	**89,356.22**	**57,546.78**	**90,138.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	(522.00)	(1,292.00)	0.00	(1,292.00)	1,392.00	(348.00)	(348.00)	(850.00)	(1,445.00)
Subtotal Account Pool: 76		**0.00**	**100.00**	**(522.00)**	**(1,292.00)**	**0.00**	**(1,292.00)**	**1,392.00**	**(348.00)**	**(348.00)**	**(850.00)**	**(1,445.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACRSV - Global Education Office			**Org Mgr: Regan, Debra A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Total Org: PACRSV	**577,136.83**	**621,186.34**	**48,953.16**	**327,536.59**	**97,117.16**	**424,653.75**	**196,532.59**	**442,987.04**	**611,284.51**	**396,704.75**	**579,374.90**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAETC1 - Educational Theatre Collaborative			**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711118 Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAETC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAGNED - General Education Program				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,890.00	0.00	1,890.00	(1,890.00)	0.00	1,260.00	0.00	3,250.00
Subtotal Account Pool: 61		**17,200.00**	**17,200.00**	**0.00**	**1,890.00**	**0.00**	**1,890.00**	**15,310.00**	**0.00**	**1,260.00**	**0.00**	**4,250.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	158.76	0.00	158.76	(158.76)	0.00	105.84	0.00	273.00
65YP10	Nonstatus Benefit Distr (Fica)	1,444.80	1,444.80	0.00	0.00	0.00	0.00	1,444.80	0.00	0.00	0.00	84.00
Subtotal Account Pool: 65		**1,444.80**	**1,444.80**	**0.00**	**158.76**	**0.00**	**158.76**	**1,286.04**	**0.00**	**105.84**	**0.00**	**357.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.24	260.24	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**5,060.24**	**5,060.24**	**0.00**	**0.00**
Total Org: PAGNED		**18,644.80**	**18,644.80**	**0.00**	**2,048.76**	**50.00**	**2,098.76**	**16,546.04**	**5,060.24**	**6,426.08**	**0.00**	**4,607.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHNC1 - Honors Courses				**Org Mgr: Zehr, Harold D**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	363.75	2,139.81	0.00	2,139.81	(2,139.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,000.00	0.00	117.00	0.00	117.00	5,883.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	737.12	0.00	737.12	(737.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.74	0.00	74.74	(74.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**363.75**	**4,858.67**	**100.00**	**4,958.67**	**1,041.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHNC1		**0.00**	**6,000.00**	**363.75**	**4,858.67**	**100.00**	**4,958.67**	**1,041.33**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAINST - Interdisciplinary Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	29,493.28	3,802.52	28,720.58	3,778.71	32,499.29	(3,006.01)	30,014.39	31,278.35	11,193.10	16,719.13
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.00	13,370.18
611PFC	[NSE] Faculty Credit	0.00	43,617.51	2,217.39	43,700.48	2,586.97	46,287.45	(2,669.94)	57,141.45	60,308.92	75,086.47	77,598.59
Subtotal Account Pool: 61		**0.00**	**73,110.79**	**6,019.91**	**72,421.06**	**6,365.68**	**78,786.74**	**(5,675.95)**	**87,155.84**	**91,587.27**	**97,994.57**	**107,687.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,477.44	319.42	2,412.50	317.41	2,729.91	(252.47)	2,521.21	2,627.37	940.16	1,404.34
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.88	6,150.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,663.87	186.27	3,670.87	217.30	3,888.17	(224.30)	4,799.83	5,065.88	6,307.01	6,518.04
Subtotal Account Pool: 65		**0.00**	**6,141.31**	**505.69**	**6,083.37**	**534.71**	**6,618.08**	**(476.77)**	**7,321.04**	**7,693.25**	**12,636.05**	**14,072.64**
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	199.20	307.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.00**	**324.00**	**0.00**	**324.00**	**(324.00)**	**199.20**	**307.20**	**0.00**	**0.00**
Total Org: PAINST		**0.00**	**79,252.10**	**6,561.60**	**78,828.43**	**6,900.39**	**85,728.82**	**(6,476.72)**	**94,676.08**	**99,587.72**	**110,630.62**	**121,760.54**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAINTR - International Recruiting				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	16,500.00	3,000.00	13,000.02	3,500.00	16,500.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,500.00**	**3,000.00**	**13,000.02**	**3,500.00**	**16,500.02**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,386.00	252.00	1,092.00	294.00	1,386.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,386.00**	**252.00**	**1,092.00**	**294.00**	**1,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	481.16	29,008.09	0.00	29,008.09	(29,008.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	80,500.00	0.00	217.22	0.00	217.22	80,282.78	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,619.52	0.00	3,619.52	(3,619.52)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,014.65	1,985.35	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.08	0.00	39.08	(39.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**80,500.00**	**481.16**	**35,593.56**	**1,985.35**	**37,578.91**	**42,921.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAINTR		**0.00**	**98,386.00**	**3,733.16**	**49,685.58**	**5,779.35**	**55,464.93**	**42,921.07**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAIR01 - Institutional Research				**Org Mgr: Larson, Joyce C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,420.00	142,148.69	8,208.06	66,807.86	17,784.13	84,591.99	57,556.70	70,391.76	108,549.15	70,849.30	99,343.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330.78	16,330.78	20,149.58	28,559.36
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.79	279.79	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.18	1,479.18	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**158,420.00**	**142,648.69**	**8,208.06**	**67,307.86**	**17,784.13**	**85,091.99**	**57,556.70**	**89,451.51**	**127,608.90**	**90,998.88**	**127,902.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	153.65	153.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,912.70	61,834.69	3,570.51	29,061.47	7,736.10	36,797.57	25,037.12	39,426.33	56,560.75	41,859.60	58,820.84
Subtotal Account Pool: 65		**68,912.70**	**61,876.69**	**3,570.51**	**29,103.47**	**7,736.10**	**36,839.57**	**25,037.12**	**39,579.98**	**56,714.40**	**41,859.60**	**58,820.84**
Account Pool: 71 - Support												
71	Support	(135.38)	(135.38)	0.00	0.00	0.00	0.00	(135.38)	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	0.00	73.80	0.00	73.80	2,926.20	457.90	605.80	331.55	701.55
710100	Out-of-State Travel	0.00	0.00	190.97	0.00	0.00	0.00	0.00	726.84	726.84	0.00	133.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	568.74	568.74	1,159.24	2,877.86
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	15.57	0.00	15.57	1,484.43	139.50	189.31	54.15	90.87
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	20.00	20.00	180.00	0.44	0.44	1.05	1.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.40	1,960.40	0.00	233.27
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.08
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(59.12)	0.00	(59.12)	59.12	0.00	0.00	0.00	0.00
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	1,252.17	1,252.17	(752.17)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.50	1,027.22	0.00	1,027.22	(1,027.22)	1,667.70	2,223.57	1,835.79	2,464.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.35	0.00	10.35	(10.35)	54.91	57.03	130.59	140.96
718016	Telecom-Usage (Tolls)	0.00	0.00	5.50	53.26	0.00	53.26	(53.26)	132.44	152.24	135.42	261.19
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	155.23	0.00	155.23	(155.23)	99.12	99.12	464.40	1,241.60
719100	Membership Dues & Fees	0.00	0.00	0.00	416.51	0.00	416.51	(416.51)	125.00	207.50	0.00	0.00
Subtotal Account Pool: 71		**6,095.54**	**6,575.54**	**259.97**	**1,782.82**	**1,272.17**	**3,054.99**	**3,520.55**	**12,932.99**	**13,790.99**	**4,142.19**	**9,539.81**
Total Org: PAIR01		**233,428.24**	**211,100.92**	**12,038.54**	**98,194.15**	**26,792.40**	**124,986.55**	**86,114.37**	**141,964.48**	**198,114.29**	**137,000.67**	**196,263.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.05	0.00	0.00
612F10	Librarian Tenure Track	481,130.00	489,848.73	49,097.73	351,420.57	106,378.44	457,799.01	32,049.72	339,909.01	476,321.35	318,921.73	440,233.67
612F1R	Retro Librarian TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.70	4,139.70	0.00	0.00
615F10	PAT	336,360.00	339,727.54	39,439.05	254,276.05	85,451.29	339,727.34	0.20	237,073.02	332,439.42	234,032.19	328,220.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.03	3,214.03	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.35	2,933.72	2,657.92	2,943.08
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.60	196.30	127.91	137.56
617BLG	Operating Staff-Longevity	3,634.00	3,634.00	204.12	1,870.05	0.00	1,870.05	1,763.95	2,711.20	3,765.69	2,207.03	3,223.35
617F10	Operating Staff	102,201.08	103,200.50	7,728.47	70,816.32	29,047.20	99,863.52	3,336.98	133,142.95	186,624.77	133,254.04	186,802.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.37	1,821.37	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	22.27	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.88	215.63
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	20.16	28.74
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,099.91	0.00	0.00
61CPHX	Part Time Hourly	40,600.00	40,600.00	1,205.00	9,592.00	0.00	9,592.00	31,008.00	3,590.00	7,025.00	24,802.38	39,954.38
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,199.86	1,199.86	0.00	1,199.86	(1,199.86)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88
61JBHX	Casual - Hourly	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	709.13	1,573.13	0.00	379.75
61KBAW	OTP - Honor & Recog Awrd	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	2,025.10	2,025.10	0.00	0.00
61SNSH	Student Labor	11,709.00	11,709.00	701.06	9,312.91	0.00	9,312.91	2,396.09	7,876.89	11,891.89	8,574.05	15,775.22
61SNWS	College Work Study	8,505.00	8,505.00	622.01	4,498.95	0.00	4,498.95	4,006.05	5,721.12	7,925.65	3,437.10	3,437.10
Subtotal Account Pool: 61		**984,139.08**	**1,005,624.77**	**100,252.56**	**711,933.01**	**220,876.93**	**932,809.94**	**72,814.83**	**744,510.99**	**1,043,329.60**	**728,137.27**	**1,021,381.98**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	305.26	1,010.86	21.79	908.67	0.00	908.67	102.19	663.77	907.70	429.81	584.69
65YF10	Full Fringe Benefit Distr Expe	400,065.61	405,757.89	41,875.39	294,332.07	96,081.48	390,413.55	15,344.34	324,086.08	452,238.23	315,881.47	439,549.15
65YP10	Nonstatus Benefit Distr (Fica)	3,410.40	3,410.40	101.22	805.73	0.00	805.73	2,604.67	309.96	682.46	2,083.42	3,356.20
65YT10	FT Temp Benefit Distr	0.00	0.00	100.79	100.79	0.00	100.79	(100.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**403,781.27**	**410,179.15**	**42,099.19**	**296,147.26**	**96,081.48**	**392,228.74**	**17,950.41**	**325,059.81**	**453,828.39**	**318,394.70**	**443,490.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
71	Support	(2,283.94)	(2,283.94)	0.00	0.00	0.00	0.00	(2,283.94)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	205.18	0.00	205.18	(205.18)	360.15	831.67	487.65	661.54
710100	Out-of-State Travel	0.00	0.00	0.00	2,405.32	0.00	2,405.32	(2,405.32)	2,292.98	2,670.92	6,377.96	6,203.15
710200	Foreign Travel	0.00	0.00	1,300.11	1,300.11	0.00	1,300.11	(1,300.11)	750.74	1,246.99	262.35	1,836.04
710300	Conference Registration Fees	0.00	0.00	765.00	1,125.00	0.00	1,125.00	(1,125.00)	735.00	735.00	985.00	985.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	339.73	0.00	339.73	(339.73)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(74.09)	(74.09)	0.00	(74.09)	74.09	0.00	0.00	0.00	0.00
711100	Supplies-General	13,500.00	13,500.00	(35.00)	0.00	0.00	0.00	13,500.00	25.00	75.00	115.00	135.00
711115	Hay & Forage	0.00	0.00	0.00	219.39	0.00	219.39	(219.39)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	32,599.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,337.30	0.00	1,337.30	(1,337.30)	3,083.43	7,253.29	697.48	3,725.48
711162	Supplies-Office Supplies	0.00	0.14	338.58	4,940.08	0.14	4,940.22	(4,940.08)	7,519.36	16,652.61	4,964.71	6,969.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	359.15	0.00	359.15	(359.15)	329.50	329.50	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	91.78	91.78	0.00	91.78	408.22	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	1,677.48	2,340.70	4,018.18	(1,518.18)	3,008.30	3,948.34	3,124.12	4,320.70
713030	Printing & Copying-Off Campus	0.00	0.00	63.00	251.65	0.00	251.65	(251.65)	982.17	1,641.67	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	535.61	3,711.26	894.49	4,605.75	(1,105.75)	3,368.82	4,493.88	3,188.55	4,250.79
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	433.00	0.00	433.00	2,567.00	1,405.00	1,405.00	3,035.09	3,035.09
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,194.00	1,194.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,827.00	0.00	3,827.00	(3,827.00)	3,676.00	3,676.00	3,532.00	3,532.00
716060	Maint & Repairs-Computer Software	44,000.00	44,000.00	0.00	42,432.00	0.00	42,432.00	1,568.00	42,012.00	42,012.00	41,273.94	41,273.94
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,444.00	18,444.00	45.00	604.50	60.00	664.50	17,779.50	160.00	426.00	3,544.27	5,952.68
718	Telecommunications	(1,027.56)	(547.44)	0.00	0.00	0.00	0.00	(547.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	11,600.00	0.00	0.00	4,589.51	4,589.51	7,010.49	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,043.74	9,801.92	0.00	9,801.92	(9,801.92)	10,336.00	13,907.56	9,567.72	12,836.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.68	0.00	70.68	(70.68)	256.53	270.14	(10.00)	(10.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	17.11	207.89	0.00	207.89	(207.89)	303.98	426.96	201.76	558.01
718034	Telecom-Voice NR Line Install	0.00	0.00	30.00	90.00	0.00	90.00	(90.00)	155.00	155.00	130.00	130.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	23.72	940.17	0.00	940.17	(340.17)	762.84	934.48	782.45	986.95
719100	Membership Dues & Fees	100.00	100.00	54.90	184.60	0.00	184.60	(84.60)	234.55	319.35	90.00	90.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.83	75.83
Subtotal Account Pool: 71		**102,832.50**	**102,912.76**	**4,199.46**	**76,485.60**	**7,884.84**	**84,370.44**	**18,542.32**	**86,382.35**	**109,112.36**	**83,619.88**	**131,340.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(437.50)	0.00	(437.50)	437.50	0.00	200.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(437.50)**	**0.00**	**(437.50)**	**437.50**	**0.00**	**200.00**	**(100.00)**	**(100.00)**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.71**	**0.00**	**0.00**
Total Org: PALIB1		**1,490,752.85**	**1,518,716.68**	**146,551.21**	**1,084,128.37**	**324,843.25**	**1,408,971.62**	**109,745.06**	**1,155,953.15**	**1,606,478.06**	**1,130,051.85**	**1,596,112.94**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB2 - Library Materials				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Account Pool: 77 - Library Acquisitions												
770005	Library Acqs-Nelinet	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
770025	Library Acqs-Periodicals	235,000.00	290,000.00	0.00	258,122.71	0.00	258,122.71	31,877.29	220,895.60	279,654.16	221,816.09	248,725.14
770050	Library Acqs-Electronic Sources	277,182.75	210,000.00	579.00	202,444.32	0.00	202,444.32	7,555.68	196,468.55	198,121.55	172,432.18	173,282.68
770051	Electronic Archives	2,500.00	45,000.00	5,386.50	48,234.50	0.00	48,234.50	(3,234.50)	12,033.50	12,033.50	11,167.50	20,690.95
770065	Library Acqs-Bindery	1,500.00	500.00	586.22	1,442.57	0.00	1,442.57	(942.57)	0.00	226.00	547.20	547.20
770070	Library Acqs-Continuation Orders	75,000.00	86,500.00	9,666.97	72,907.31	0.00	72,907.31	13,592.69	67,352.98	85,242.80	68,407.70	93,455.40
770075	Library Acqs-Books	164,005.00	96,187.75	12,251.51	97,830.26	0.00	97,830.26	(1,642.51)	105,346.71	130,166.14	103,523.91	134,153.52
770080	Library Acqs-Media	20,000.00	17,000.00	757.09	8,545.63	0.00	8,545.63	8,454.37	14,221.87	15,780.93	10,465.13	13,746.09
770097	Library Acqs-Special Collections	5,000.00	20,000.00	87.44	2,721.16	0.00	2,721.16	17,278.84	9,707.68	9,707.68	8,264.17	12,967.22
770099	Copyright Clearance-Acqs	0.00	15,000.00	0.00	4,967.72	0.00	4,967.72	10,032.28	3,733.49	9,952.63	3,359.54	3,652.66
Subtotal Account Pool: 77		**830,187.75**	**830,187.75**	**29,314.73**	**747,216.18**	**0.00**	**747,216.18**	**82,971.57**	**679,760.38**	**790,885.39**	**649,983.42**	**751,220.86**
Total Org: PALIB2		**830,187.75**	**830,187.75**	**29,314.73**	**747,216.18**	**0.00**	**747,216.18**	**82,971.57**	**679,760.38**	**790,885.39**	**651,763.42**	**753,000.86**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDF - Medieval Forum				**Org Mgr: Kinane, Karolyn A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	172.44	1,126.61	373.62	1,500.23	(1,500.23)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	101.50	500.25
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**172.44**	**1,126.61**	**373.62**	**1,500.23**	**6,499.77**	**0.00**	**0.00**	**101.50**	**500.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.49	94.67	31.38	126.05	(126.05)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	8.53	42.03
Subtotal Account Pool: 65		**672.00**	**672.00**	**14.49**	**94.67**	**31.38**	**126.05**	**545.95**	**0.00**	**0.00**	**8.53**	**42.03**
Account Pool: 71 - Support												
71	Support	(221.73)	(221.73)	0.00	0.00	0.00	0.00	(221.73)	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.62	0.00	702.30
711100	Supplies-General	19.00	19.00	475.94	475.94	0.00	475.94	(456.94)	127.65	849.26	940.86	1,126.58
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	11.58	6.00	6.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	256.50	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	1.88	98.12	100.00	200.00	0.00	100.75	0.00	20.25
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,846.00	1,846.00	0.00	11.88	88.12	100.00	1,746.00	0.00	15.62	32.22	50.22
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
717106	Finl Services-Epayment CC fees	0.00	0.00	68.84	71.80	0.00	71.80	(71.80)	104.35	288.71	73.37	203.37
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	525.00	0.00	525.00	125.00	0.00	0.00	0.00	1,675.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,500.00	1,500.00	0.00	0.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,375.00	4,625.00	0.00	0.00	0.00	0.00	4,625.00	0.00	7,132.86	0.00	6,528.45
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,983.27**	**10,233.27**	**544.78**	**1,086.50**	**186.24**	**1,272.74**	**8,960.53**	**2,232.00**	**10,996.90**	**1,052.45**	**10,455.77**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(748.00)	0.00	(522.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(748.00)**	**0.00**	**(522.00)**
Total Org: PAMEDF		**18,655.27**	**18,905.27**	**731.71**	**2,307.78**	**591.24**	**2,899.02**	**16,006.25**	**2,232.00**	**10,248.90**	**1,162.48**	**10,476.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANCTC - NCTC-Berlin Program				**Org Mgr: Mosedale, Irene M**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	15,129.18	394.89	14,668.47	460.71	15,129.18	0.00	10,018.89	13,270.19	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 61		**0.00**	**15,129.18**	**394.89**	**14,668.47**	**460.71**	**15,129.18**	**0.00**	**10,018.89**	**13,270.19**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,270.85	33.18	1,232.10	38.70	1,270.80	0.05	841.62	1,114.73	6.30	6.30
Subtotal Account Pool: 65		**0.00**	**1,270.85**	**33.18**	**1,232.10**	**38.70**	**1,270.80**	**0.05**	**841.62**	**1,114.73**	**6.30**	**6.30**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	124.64	1,572.76	0.00	1,572.76	(1,572.76)	3,244.08	5,733.78	3,279.05	5,276.55
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.30	520.30
710100	Out-of-State Travel	0.00	0.00	87.74	87.74	0.00	87.74	(87.74)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,000.00	0.00	132.16	0.00	132.16	9,867.84	371.24	522.26	0.00	208.50
711160	Supplies-Books	0.00	0.00	0.00	273.60	0.00	273.60	(273.60)	0.00	55.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	38.77	0.00	38.77	(38.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	5.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00	239.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.95	0.00	62.95	(62.95)	98.35	146.20	99.98	454.63
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**212.38**	**2,285.70**	**0.00**	**2,285.70**	**7,714.30**	**5,148.67**	**7,892.24**	**5,104.77**	**10,061.60**
Total Org: PANCTC		**0.00**	**26,400.03**	**640.45**	**18,186.27**	**499.41**	**18,685.68**	**7,714.35**	**16,009.18**	**22,277.16**	**5,186.07**	**10,142.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAOLED - On Line Education Department				**Org Mgr: Murphy, Ellen Marie**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,145.00	157,026.58	10,325.88	78,572.68	39,307.55	117,880.23	39,146.35	63,492.69	89,388.47	54,488.95	78,997.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.60	832.60	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33	77.33	0.00	0.00
61CPHX	Part Time Hourly	0.00	10,000.00	1,499.00	16,611.25	0.00	16,611.25	(6,611.25)	10,192.50	16,766.25	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,145.00**	**168,276.58**	**11,824.88**	**96,433.93**	**39,307.55**	**135,741.48**	**32,535.10**	**74,595.12**	**107,064.65**	**54,488.95**	**78,997.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	105.00	0.00	105.00	0.00	105.00	0.00	6.50	6.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,923.08	68,306.56	4,491.75	34,179.12	17,098.79	51,277.91	17,028.65	28,946.19	40,578.27	25,064.95	36,328.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	125.92	1,395.35	0.00	1,395.35	(555.35)	856.19	1,408.39	0.00	0.00
Subtotal Account Pool: 65		**67,923.08**	**69,251.56**	**4,617.67**	**35,679.47**	**17,098.79**	**52,778.26**	**16,473.30**	**29,808.88**	**41,993.16**	**25,064.95**	**36,328.98**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	919.91	0.00	919.91	(919.91)	1,410.41	2,068.64	767.75	1,042.11
710300	Conference Registration Fees	0.00	0.00	586.00	586.00	0.00	586.00	(586.00)	484.90	484.90	595.00	595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	304.54	0.00	304.54	(304.54)	0.00	0.00	87.86	87.86
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.00	2,277.00	346.99	346.99
711162	Supplies-Office Supplies	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	225.97	225.97	135.39	135.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.91	29.91	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	302.26	302.26	(302.26)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.50	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.71	6.74	0.00	6.74	(6.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	515.55	0.00	515.55	(515.55)	1,525.16	1,949.36	768.90	892.65
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**1,087.21**	**3,273.74**	**352.26**	**3,626.00**	**6,374.00**	**6,013.85**	**7,371.32**	**2,701.89**	**3,100.00**
Total Org: PAOLED		**224,068.08**	**247,528.14**	**17,529.76**	**135,387.14**	**56,758.60**	**192,145.74**	**55,382.40**	**110,417.85**	**156,429.13**	**82,255.79**	**118,426.07**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPASS - Special Services				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	105,681.26	108,627.79	6,372.42	39,761.51	13,806.87	53,568.38	55,059.41	37,852.30	52,856.46	0.00	51,188.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.13	404.13	0.00	0.00
61CBHO	Part Time - Overtime	0.00	55.50	0.00	55.50	0.00	55.50	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	844.50	3,934.13	0.00	3,934.13	(3,934.13)	0.00	3,236.25	0.00	1,126.75
61JBHX	Casual - Hourly	1,400.00	2,479.00	0.00	0.00	0.00	0.00	2,479.00	1,105.75	1,858.75	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62	0.00	0.00
61SNSH	Student Labor	5,100.00	5,100.00	1,880.82	6,509.24	0.00	6,509.24	(1,409.24)	4,169.05	7,366.65	0.00	3,956.00
61SNWS	College Work Study	4,200.00	4,200.00	775.68	3,981.25	0.00	3,981.25	218.75	3,329.99	4,200.96	0.00	0.00
Subtotal Account Pool: 61		**116,381.26**	**120,462.29**	**9,873.42**	**54,241.63**	**13,806.87**	**68,048.50**	**52,413.79**	**46,865.84**	**69,927.82**	**0.00**	**56,271.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	117.60	212.90	0.00	4.66	0.00	4.66	208.24	92.90	156.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,971.35	47,253.09	2,772.00	17,296.24	6,005.99	23,302.23	23,950.86	17,219.52	23,959.26	0.00	23,541.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.94	330.46	0.00	330.46	(330.46)	0.00	271.85	0.00	94.67
Subtotal Account Pool: 65		**46,088.95**	**47,465.99**	**2,842.94**	**17,631.36**	**6,005.99**	**23,637.35**	**23,828.64**	**17,312.42**	**24,387.26**	**0.00**	**23,635.93**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.45	2,031.45	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
711100	Supplies-General	5,000.00	3,865.50	15.87	835.65	0.00	835.65	3,029.85	501.98	582.87	0.00	3,056.80
713000	Printing & Copying-General	0.00	0.00	0.00	405.60	0.00	405.60	(405.60)	247.20	1,474.47	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
717200	Other Professional Services-General	0.00	0.00	33.75	282.59	0.00	282.59	(282.59)	189.69	289.09	0.00	363.61
718000	Telecom-General	0.00	0.00	0.00	0.00	715.40	715.40	(715.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.00	524.00	0.00	524.00	(524.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.10	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**3,865.50**	**315.72**	**2,058.44**	**715.40**	**2,773.84**	**1,091.66**	**3,780.32**	**5,187.88**	**0.00**	**4,804.41**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	37,940.00	0.00	37,940.00	(37,940.00)	0.00	0.00	(5.00)	(5.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**37,940.00**	**0.00**	**37,940.00**	**(37,940.00)**	**0.00**	**0.00**	**(5.00)**	**(5.00)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	28,666.00	28,666.00	0.00	(16,363.78)	0.00	(16,363.78)	45,029.78	17,413.00	17,413.00	32,408.64	32,408.64
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	16,363.78	0.00	16,363.78	(16,363.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**28,666.00**	**28,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,666.00**	**17,413.00**	**17,413.00**	**32,408.64**	**32,408.64**
Total Org: PAPASS		**196,136.21**	**200,459.78**	**13,032.08**	**111,871.43**	**20,528.26**	**132,399.69**	**68,060.09**	**85,371.58**	**116,915.96**	**32,403.64**	**117,115.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PARR01 - Registrar's Office				**Org Mgr: Gilmore, George T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	164,665.00	166,139.30	19,267.83	114,401.15	41,746.97	156,148.12	9,991.18	112,042.50	147,278.26	111,964.53	156,994.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.52	1,536.52	0.00	0.00
617BHO	Operating Staff-Overtime	1,912.94	1,912.94	676.57	5,786.64	0.00	5,786.64	(3,873.70)	367.26	1,576.61	468.08	1,294.26
617BLG	Operating Staff-Longevity	1,954.00	1,954.00	144.98	1,292.78	0.00	1,292.78	661.22	1,190.27	1,676.88	693.83	1,032.79
617F10	Operating Staff	131,902.59	132,599.73	8,167.54	69,530.59	30,564.61	100,095.20	32,504.53	93,254.72	130,670.17	93,074.36	130,553.07
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.24	1,273.24	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	22.21	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	800.00	2,362.29	0.00	2,362.29	(2,362.29)	62.29	62.29	0.00	0.00
61SNSH	Student Labor	1,181.00	1,181.00	45.00	75.00	0.00	75.00	1,106.00	1,083.88	1,854.20	0.00	1,895.91
61SNWS	College Work Study	2,819.00	2,819.00	626.35	2,883.91	0.00	2,883.91	(64.91)	2,585.73	3,376.11	1,446.19	1,446.19
Subtotal Account Pool: 61		**304,434.53**	**308,605.97**	**29,728.27**	**198,332.36**	**72,311.58**	**270,643.94**	**37,962.03**	**213,418.62**	**289,326.49**	**207,646.99**	**293,216.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	324.83	492.83	136.22	961.11	0.00	961.11	(468.28)	136.11	278.57	97.61	195.47
65YF10	Full Fringe Benefit Distr Expe	129,006.91	129,951.48	11,934.40	80,068.78	31,455.54	111,524.32	18,427.16	93,686.19	126,325.70	94,332.93	132,254.76
Subtotal Account Pool: 65		**129,331.74**	**130,444.31**	**12,070.62**	**81,029.89**	**31,455.54**	**112,485.43**	**17,958.88**	**93,822.30**	**126,604.27**	**94,430.54**	**132,450.23**
Account Pool: 71 - Support												
71	Support	(641.57)	(641.57)	0.00	0.00	0.00	0.00	(641.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,259.37	2,759.69	0.00	500.03
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,518.00	20,518.00	0.00	0.00	0.00	0.00	20,518.00	1,928.53	1,928.53	(50.00)	(50.00)
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
711162	Supplies-Office Supplies	0.00	0.00	40.12	3,304.64	0.00	3,304.64	(3,304.64)	1,736.09	1,857.84	1,720.98	2,393.76
713000	Printing & Copying-General	0.00	0.00	0.00	4,492.31	0.00	4,492.31	(4,492.31)	6,616.02	7,266.02	2,840.32	5,864.17
713005	Printing & Copying-Campus	0.00	0.00	59.60	1,040.03	696.95	1,736.98	(1,736.98)	837.39	1,532.18	1,242.75	2,203.65
714000	Postage-General	0.00	0.00	444.95	4,325.01	1,674.99	6,000.00	(6,000.00)	4,353.01	5,769.70	4,405.68	5,847.23
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.00	3,834.20	0.00	3,639.71
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,306.12	0.00	1,306.12	(1,306.12)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	300.00	190.00	190.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,773.47	1,773.47	(1,773.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	445.00	4,052.54	0.00	4,052.54	(4,052.54)	4,306.50	5,742.00	4,306.50	5,742.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.76	131.99	0.00	131.99	(131.99)	210.84	251.27	178.28	286.88
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,086.77	0.00	1,086.77	(1,086.77)	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**24,476.43**	**24,476.43**	**1,003.43**	**20,749.41**	**4,145.41**	**24,894.82**	**(418.39)**	**23,470.75**	**31,241.43**	**15,059.51**	**26,928.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total Org: PARR01		**462,652.70**	**467,936.71**	**42,802.32**	**300,111.66**	**107,912.53**	**408,024.19**	**59,912.52**	**330,711.67**	**447,172.19**	**317,137.04**	**455,095.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUADV - Undergraduate Advising Center				**Org Mgr: Tobine, Deborah J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,540.00	85,386.91	9,912.63	63,909.48	21,477.37	85,386.85	0.06	59,741.99	83,711.19	59,699.03	83,708.84
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.29	819.29	0.00	0.00
617F10	Operating Staff	15,875.33	16,031.33	1,240.49	11,379.42	4,651.88	16,031.30	0.03	11,218.61	15,719.64	11,209.50	15,717.74
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81	152.81	0.00	0.00
61JBHX	Casual - Hourly	0.00	928.00	0.00	928.00	0.00	928.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.26
61SNWS	College Work Study	2,300.00	2,300.00	229.87	1,367.48	0.00	1,367.48	932.52	1,244.69	1,814.41	1,243.07	1,243.07
Subtotal Account Pool: 61		**102,715.33**	**105,896.24**	**11,382.99**	**78,834.38**	**26,129.25**	**104,963.63**	**932.61**	**73,177.39**	**102,217.34**	**72,151.60**	**101,809.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	182.95	0.00	182.95	0.00	182.95	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,680.67	44,116.93	4,851.61	32,750.71	11,366.22	44,116.93	0.00	32,369.65	45,158.19	32,618.17	45,725.26
Subtotal Account Pool: 65		**43,680.67**	**44,299.88**	**4,851.61**	**32,933.66**	**11,366.22**	**44,299.88**	**0.00**	**32,369.65**	**45,158.19**	**32,618.17**	**45,725.26**
Account Pool: 71 - Support												
71	Support	(226.19)	(226.19)	0.00	0.00	0.00	0.00	(226.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.69	491.69	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	125.00	125.00
711100	Supplies-General	0.00	0.00	19.26	248.20	0.00	248.20	(248.20)	1,089.98	1,243.50	382.50	588.78
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	4.59
711160	Supplies-Books	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	60.00	60.00
711162	Supplies-Office Supplies	3,050.00	2,122.00	0.00	32.79	0.00	32.79	2,089.21	75.44	75.44	27.57	101.01
713000	Printing & Copying-General	0.00	0.00	20.50	20.50	0.00	20.50	(20.50)	0.00	2.66	893.08	893.08
713005	Printing & Copying-Campus	1,350.00	1,350.00	1.79	402.67	1,097.33	1,500.00	(150.00)	1,148.15	1,510.30	1,100.52	1,398.12
714000	Postage-General	2,000.00	2,000.00	5.40	830.92	1,269.08	2,100.00	(100.00)	850.87	1,578.05	1,055.41	1,944.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	101.99	0.00	101.99	(101.99)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,424.27	0.00	1,424.27	(1,424.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	419.37	419.37	1,380.63	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	235.10	1,827.10	0.00	1,827.10	(1,827.10)	1,581.00	2,178.00	1,521.00	2,028.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.60	85.53	0.00	85.53	(85.53)	94.79	123.51	73.46	119.92
718034	Telecom-Voice NR Line Install	0.00	0.00	65.00	100.00	0.00	100.00	(100.00)	95.00	130.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	740.43	0.00	740.43	(140.43)	353.85	569.31	604.40	1,448.00
719100	Membership Dues & Fees	110.00	110.00	0.00	55.00	0.00	55.00	55.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**10,183.81**	**9,255.81**	**355.65**	**5,911.40**	**2,785.78**	**8,697.18**	**558.63**	**6,185.77**	**8,307.46**	**5,902.53**	**8,766.11**
Total Org: PAUADV		**156,579.81**	**159,451.93**	**16,590.25**	**117,679.44**	**40,281.25**	**157,960.69**	**1,491.24**	**111,732.81**	**155,682.99**	**110,672.30**	**156,301.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUNIV - University Studies				**Org Mgr: Cate, Patrick F**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	173.84	173.84	135.21	309.05	(309.05)	0.00	0.00	0.00	0.00
615F10	PAT	98,780.00	120,855.76	18,378.15	82,144.75	38,711.09	120,855.84	(0.08)	69,796.16	97,802.79	30,137.72	42,808.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.61	916.61	0.00	0.00
617F10	Operating Staff	15,875.32	16,031.32	1,240.51	11,379.48	4,651.87	16,031.35	(0.03)	11,218.70	15,719.77	11,209.50	15,717.75
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81	152.81	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00	1,521.00	0.00	886.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.50	742.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	259.63	1,536.48	0.00	1,536.48	(1,536.48)	0.00	0.00	971.25	2,763.75
61SNWS	College Work Study	3,300.00	3,300.00	120.14	755.92	0.00	755.92	2,544.08	1,308.17	1,788.23	1,646.02	1,646.02
Subtotal Account Pool: 61		**117,955.32**	**141,437.08**	**20,172.27**	**97,240.47**	**43,498.17**	**140,738.64**	**698.44**	**85,655.95**	**118,643.71**	**43,964.49**	**63,822.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	105.00	14.59	119.59	11.36	130.95	(25.95)	62.37	62.37	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,875.06	59,545.87	8,534.13	40,682.97	18,862.88	59,545.85	0.02	36,937.25	51,539.29	19,019.76	26,915.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78	127.78	0.00	74.46
Subtotal Account Pool: 65		**49,875.06**	**59,650.87**	**8,548.72**	**40,802.56**	**18,874.24**	**59,676.80**	**(25.93)**	**37,127.40**	**51,729.44**	**19,019.76**	**26,990.00**
Account Pool: 71 - Support												
71	Support	(391.10)	(391.10)	0.00	0.00	0.00	0.00	(391.10)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	318.84	0.00	318.84	(318.84)	0.00	0.00	980.07	980.07
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,267.91	2,547.95	0.00	2,547.95	(2,547.95)	783.58	783.58	1,841.20	2,570.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,026.50	0.00	1,026.50	(1,026.50)	0.00	375.00	380.00	380.00
711100	Supplies-General	18,000.00	18,000.00	227.12	834.35	0.00	834.35	17,165.65	2,175.77	2,518.75	2,226.15	3,418.58
711101	Supplies - Admin & Office	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	0.00	0.00	11.46	32.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	17.00	17.00	56.90	56.90
711160	Supplies-Books	0.00	0.00	0.00	212.90	0.00	212.90	(212.90)	0.00	0.00	50.00	50.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	32.79	0.00	32.79	(32.79)	75.44	75.44	27.57	101.01
713000	Printing & Copying-General	0.00	0.00	292.50	487.15	0.00	487.15	(487.15)	887.30	1,031.97	248.90	312.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.83	506.17	600.00	(600.00)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	297.45	297.45	302.55	600.00	(600.00)	392.48	579.16	281.59	554.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	528.19	0.00	528.19	(528.19)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,073.61	0.00	1,073.61	(1,073.61)	717.48	2,233.72	786.03	786.03
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	526.61	526.61	(526.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.50	1,633.50	0.00	1,633.50	(1,633.50)	1,633.50	2,178.00	1,633.50	2,178.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.49	24.89	0.00	24.89	(24.89)	23.25	37.07	29.60	69.27
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	501.05	0.00	501.05	(501.05)	957.29	1,662.25	1,153.17	2,126.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.52	1,964.29
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	110.53	110.53
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.29	67.29	0.00	0.00
Subtotal Account Pool: 71		**17,608.90**	**17,608.90**	**2,267.97**	**9,992.91**	**1,335.33**	**11,328.24**	**6,280.66**	**7,680.38**	**11,559.23**	**11,503.19**	**15,690.72**
Total Org: PAUNIV		**185,439.28**	**218,696.85**	**30,988.96**	**148,035.94**	**63,707.74**	**211,743.68**	**6,953.17**	**130,463.73**	**181,932.38**	**74,487.44**	**106,503.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Zehr, Harold D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	176,270.00	178,033.14	20,667.81	133,252.86	44,780.26	178,033.12	0.02	124,565.08	174,542.02	124,476.12	174,538.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.22	1,708.22	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.89	0.00	41.16
617F10	Operating Staff	55,964.93	61,442.65	4,930.52	42,953.34	18,489.38	61,442.72	(0.07)	31,912.91	47,780.37	40,044.00	56,148.93
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.15	547.15	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00	0.00
61CPHX	Part Time Hourly	6,000.00	6,000.00	912.00	4,530.00	0.00	4,530.00	1,470.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.75	958.75	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,602.00	1,602.00	0.00	0.00	0.00	0.00	1,602.00	1,134.39	1,505.64	135.97	1,541.81
61SNWS	College Work Study	1,598.00	1,598.00	340.27	2,108.79	0.00	2,108.79	(510.79)	1,130.80	1,368.93	1,768.48	1,768.48
Subtotal Account Pool: 61		**241,434.93**	**250,675.79**	**26,850.60**	**184,844.99**	**63,269.64**	**248,114.63**	**2,561.16**	**161,958.12**	**229,261.79**	**166,424.57**	**234,038.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	80.54	151.94	0.00	3.46
65YF10	Full Fringe Benefit Distr Expe	101,022.19	104,171.97	11,135.27	77,034.50	27,522.30	104,556.80	(384.83)	71,871.20	101,695.01	75,767.67	106,194.61
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	76.61	380.52	0.00	380.52	123.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**101,526.19**	**104,843.97**	**11,211.88**	**77,583.02**	**27,522.30**	**105,105.32**	**(261.35)**	**71,951.74**	**101,846.95**	**75,767.67**	**106,198.07**
Account Pool: 71 - Support												
71	Support	(382.86)	(382.86)	0.00	0.00	0.00	0.00	(382.86)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	135.30	246.00	0.00	246.00	(246.00)	152.50	197.50	236.00	383.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.04	1,258.57	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	285.00	285.00	0.00	0.00
711000	Purchasing Cards	181.00	181.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(371.01)	621.69	0.00	621.69	(621.69)	657.51	1,788.46	2,391.42	2,720.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	269.25	0.00	269.25	(269.25)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	581.93	581.93	169.30	242.74
713000	Printing & Copying-General	0.00	0.00	255.00	255.00	0.00	255.00	(255.00)	724.05	889.05	315.00	315.00
713005	Printing & Copying-Campus	4,240.00	4,240.00	0.00	318.00	682.00	1,000.00	3,240.00	789.07	973.56	1,019.41	1,344.67
714000	Postage-General	4,300.00	4,300.00	40.67	125.95	574.05	700.00	3,600.00	384.60	447.19	493.47	591.70
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	3,106.96	3,106.96	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,893.62	0.00	2,893.62	(2,893.62)	0.00	0.00	512.17	889.11
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	365.14	365.14	3,634.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	366.50	3,041.85	0.00	3,041.85	(3,041.85)	2,563.00	3,446.50	2,481.00	3,327.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.27	144.01	0.00	144.01	(144.01)	157.46	194.04	100.31	202.41
718034	Telecom-Voice NR Line Install	0.00	0.00	30.00	90.00	0.00	90.00	(90.00)	0.00	0.00	90.00	90.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	200.00	0.00	200.00	300.00	145.79	145.79	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	65.00	65.00	65.00
719210	Employee Recruiting-Advertising	0.00	0.00	68.25	68.25	0.00	68.25	(68.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.94
Subtotal Account Pool: 71		**17,238.14**	**17,238.14**	**705.98**	**8,498.62**	**1,621.19**	**10,119.81**	**7,118.33**	**10,270.91**	**13,379.55**	**7,873.08**	**10,231.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**1,125.00**
Total Org: PAUS01		**360,199.26**	**372,757.90**	**38,768.46**	**270,926.63**	**92,413.13**	**363,339.76**	**9,418.14**	**244,180.77**	**344,488.29**	**251,190.32**	**351,593.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	11.63	0.00	11.63	(11.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**11.63**	**0.00**	**11.63**	**(11.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**0.00**	**0.00**	**0.00**	**11.63**	**0.00**	**11.63**	**(11.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUSWC - Writing Center				**Org Mgr: Weber, Jane L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,940.00	48,387.36	6,269.22	39,192.51	9,194.86	48,387.37	(0.01)	36,407.05	47,470.14	36,153.90	47,470.07
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.87	441.87	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.83	862.11	2,739.59	4,138.12
61CPHX	Part Time Hourly	7,000.00	8,000.00	480.00	4,680.00	0.00	4,680.00	3,320.00	5,727.00	7,684.00	5,927.68	7,884.80
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,177.00	5,177.00	1,189.25	3,668.01	0.00	3,668.01	1,508.99	4,001.63	6,217.61	3,772.34	6,634.69
61SNWS	College Work Study	2,623.00	2,623.00	211.47	2,088.88	0.00	2,088.88	534.12	2,026.62	2,406.51	1,042.33	1,042.33
Subtotal Account Pool: 61		**62,740.00**	**64,687.36**	**8,149.94**	**50,129.40**	**9,194.86**	**59,324.26**	**5,363.10**	**51,446.00**	**65,082.24**	**49,635.84**	**67,170.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,853.90	21,048.50	2,727.12	17,048.71	3,999.76	21,048.47	0.03	16,581.68	21,560.05	16,630.74	21,836.16
65YP10	Nonstatus Benefit Distr (Fica)	588.00	672.00	40.32	393.12	0.00	393.12	278.88	719.77	717.84	728.00	1,009.86
Subtotal Account Pool: 65		**21,441.90**	**21,762.50**	**2,767.44**	**17,483.83**	**3,999.76**	**21,483.59**	**278.91**	**17,301.45**	**22,277.89**	**17,358.74**	**22,846.02**
Account Pool: 71 - Support												
71	Support	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	74.09	0.00	74.09	(74.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	70.00	0.00	70.00	930.00	0.00	0.00	98.09	98.09
711162	Supplies-Office Supplies	0.00	0.00	74.09	74.09	0.00	74.09	(74.09)	133.45	133.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	345.00	345.00	(345.00)	276.00	342.00	240.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	111.63	111.63	(111.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.37	0.00	1.37	(1.37)	4.03	4.84	1.95	9.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
Subtotal Account Pool: 71		**978.27**	**978.27**	**110.09**	**543.55**	**456.63**	**1,000.18**	**(21.91)**	**807.48**	**982.29**	**734.04**	**909.14**
Total Org: PAUSWC		**85,160.17**	**87,428.13**	**11,027.47**	**68,156.78**	**13,651.25**	**81,808.03**	**5,620.10**	**69,554.93**	**88,342.42**	**67,728.62**	**90,925.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWMIN - White Mountains Institute				**Org Mgr: Earick, Douglas L**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	1,471.26	3,923.38	0.00	3,923.38	(3,923.38)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	4,952.67	25,453.83	8,111.49	33,565.32	(33,565.32)	29,240.44	39,107.09	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	860.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,423.93**	**29,737.21**	**8,111.49**	**37,848.70**	**(37,848.70)**	**29,240.44**	**39,967.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	640.00	1,706.66	0.00	1,706.66	(1,706.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	416.01	2,168.29	681.36	2,849.65	(2,849.65)	2,456.14	3,357.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,056.01**	**3,874.95**	**681.36**	**4,556.31**	**(4,556.31)**	**2,456.14**	**3,357.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	63.95	162.35	0.00	162.35	(162.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	40.98	239.76	0.00	239.76	(239.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.99	70.99	0.00	70.99	(70.99)	156.00	156.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**175.92**	**473.10**	**0.00**	**473.10**	**(473.10)**	**156.00**	**156.00**	**0.00**	**0.00**
Total Org: PAWMIN		**0.00**	**0.00**	**7,655.86**	**34,085.26**	**8,792.85**	**42,878.11**	**(42,878.11)**	**31,852.58**	**43,480.27**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBARCH - Archives				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
71	Support	(43.46)	(43.46)	0.00	0.00	0.00	0.00	(43.46)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	87.82	87.82
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	163.70	0.00	163.70	(163.70)	222.78	222.78	98.61	221.61
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	302.25	342.25	91.00	91.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	267.90	0.00	267.90	(267.90)	1,061.47	1,301.80	770.49	1,283.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.70	38.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.13	62.13	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	40.00	55.00
Subtotal Account Pool: 71		**1,956.54**	**1,956.54**	**0.00**	**746.60**	**25.00**	**771.60**	**1,184.94**	**1,693.63**	**2,003.96**	**1,126.62**	**1,777.65**
Total Org: PBARCH		**1,956.54**	**1,956.54**	**0.00**	**746.60**	**25.00**	**771.60**	**1,184.94**	**1,693.63**	**2,003.96**	**1,126.62**	**1,777.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGRAD - Commencement/Graduation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	650.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**650.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.52	54.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.52**	**54.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(1,384.42)	(1,384.42)	0.00	0.00	0.00	0.00	(1,384.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	287.80	0.00	287.80	(287.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.38	981.38	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
711100	Supplies-General	63,717.00	63,717.00	2,681.20	2,771.20	0.00	2,771.20	60,945.80	1,300.00	25,584.47	978.80	2,124.78
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.11	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	425.87
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	18,795.50
713000	Printing & Copying-General	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	684.41	2,439.49	727.00	2,301.09
713030	Printing & Copying-Off Campus	0.00	0.00	409.12	897.36	0.00	897.36	(897.36)	2,583.63	3,680.75	1,496.36	3,561.36
714000	Postage-General	0.00	0.00	39.22	1,530.92	969.08	2,500.00	(2,500.00)	1,635.28	2,235.20	1,700.33	2,250.68
716003	Maint & Repairs-Carpentry	0.00	0.00	89.98	89.98	0.00	89.98	(89.98)	68.13	103.86	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.77	0.00	91.41
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	5,000.00	5,000.00	6,591.74	11,591.74	(11,591.74)	0.00	9,815.24	0.00	10,201.72
717200	Other Professional Services-General	0.00	0.00	0.00	970.00	3,900.00	4,870.00	(4,870.00)	0.00	9,872.40	0.00	9,717.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.83	1,593.78	62.50	1,071.71
Subtotal Account Pool: 71		**62,332.58**	**62,332.58**	**8,219.52**	**11,745.26**	**11,460.82**	**23,206.08**	**39,126.50**	**8,070.16**	**58,014.95**	**5,104.99**	**50,740.45**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**156.00**
Total Org: PBGRAD		**62,332.58**	**62,332.58**	**8,219.52**	**11,745.26**	**11,460.82**	**23,206.08**	**39,126.50**	**8,644.68**	**58,719.55**	**5,260.99**	**50,896.45**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBSPEC - Special Events				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
71	Support	(702.85)	(702.85)	0.00	0.00	0.00	0.00	(702.85)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,348.00	12,348.00	0.00	434.54	0.00	434.54	11,913.46	58.55	254.95	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25	28.25	19.25	19.25
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	181.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	342.00	1,616.00	0.00	1,616.00	(1,616.00)	1,328.00	1,848.00	1,198.00	1,673.00
714000	Postage-General	0.00	0.00	371.55	371.55	78.45	450.00	(450.00)	0.00	0.00	0.00	18.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	2,602.00	840.00	1,898.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.40	0.00	19.40	(19.40)	3,400.00	7,735.98	7,235.50	8,947.70
719010	Business Meals-Campus Wide Events	20,000.00	20,000.00	2,201.43	14,178.46	0.00	14,178.46	5,821.54	3,430.29	12,395.04	7,583.96	7,583.96
Subtotal Account Pool: 71		**31,645.15**	**31,645.15**	**2,914.98**	**16,735.95**	**78.45**	**16,814.40**	**14,830.75**	**9,316.59**	**25,045.72**	**16,876.71**	**20,139.91**
Total Org: PBSPEC		**31,645.15**	**31,645.15**	**2,914.98**	**16,735.95**	**78.45**	**16,814.40**	**14,830.75**	**9,316.59**	**25,045.72**	**16,876.71**	**20,139.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCGRNT - Grants Developement				**Org Mgr: Thurston, Ann E**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,222.50	50,222.50	6,602.31	9,903.47	14,305.01	24,208.48	26,014.02	37,898.66	48,172.61	37,873.73	53,105.82
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.74	519.74	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.28	1,878.63	0.00	0.00
617BLG	Operating Staff-Longevity	1,615.00	1,615.00	138.74	1,272.27	0.00	1,272.27	342.73	1,173.03	1,631.05	1,141.08	1,584.15
617F10	Operating Staff	62,528.10	71,073.93	5,787.00	53,082.31	21,701.25	74,783.56	(3,709.63)	44,214.21	62,104.64	44,080.44	61,792.04
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.62	603.62	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,257.94	0.00	1,257.94	(1,257.94)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**114,365.60**	**123,911.43**	**12,528.05**	**66,515.99**	**36,006.26**	**102,522.25**	**21,389.18**	**84,992.54**	**114,910.29**	**83,095.25**	**116,482.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	135.66	219.66	11.66	190.85	0.00	190.85	28.81	147.55	294.85	95.88	133.11
65YF10	Full Fringe Benefit Distr Expe	49,046.52	52,763.95	5,389.35	27,398.82	15,662.73	43,061.55	9,702.40	37,456.29	50,114.31	37,699.00	52,840.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	105.67	0.00	105.67	(105.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,182.18**	**52,983.61**	**5,401.01**	**27,695.34**	**15,662.73**	**43,358.07**	**9,625.54**	**37,603.84**	**50,409.16**	**37,794.88**	**52,973.57**
Account Pool: 71 - Support												
71	Support	(319.40)	(319.40)	0.00	0.00	0.00	0.00	(319.40)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	247.64	0.00	247.64	(247.64)	59.00	123.18	72.00	277.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.75	2,107.15	1,038.40	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	1,288.25	1,288.25	0.00	484.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.14	41.14	0.00	590.00
711100	Supplies-General	14,700.00	8,648.00	347.77	564.81	0.00	564.81	8,083.19	2,731.18	2,823.73	1,222.13	1,838.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.00
711160	Supplies-Books	0.00	0.00	38.54	38.54	0.00	38.54	(38.54)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	32.79	0.00	32.79	(32.79)	37.22	37.22	62.33	62.33
713000	Printing & Copying-General	0.00	0.00	80.90	80.90	0.00	80.90	(80.90)	4.17	4.17	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	57.65	342.35	400.00	(400.00)	311.85	402.40	263.00	437.30
714000	Postage-General	0.00	0.00	0.45	125.64	177.16	302.80	(302.80)	178.72	276.06	195.50	251.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95
715000	Non-Cap Equip-General	0.00	0.00	1,398.39	1,398.39	0.00	1,398.39	(1,398.39)	1,493.99	1,493.99	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	627.32	627.32	(627.32)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.50	1,633.50	0.00	1,633.50	(1,633.50)	1,633.50	2,178.00	1,633.50	2,178.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.04	43.18	0.00	43.18	(43.18)	78.74	95.79	75.80	241.08
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.99	0.00	88.99	(88.99)	155.47	155.47	17.47	17.47
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	30.05	273.05	0.00	698.00
719105	Membership-Institutional	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,380.60**	**8,328.60**	**2,056.59**	**5,232.03**	**1,146.83**	**6,378.86**	**1,949.74**	**11,772.03**	**11,329.60**	**4,705.08**	**9,834.67**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**
Total Org: PCGRNT		**177,928.38**	**185,223.64**	**19,985.65**	**99,443.36**	**52,815.82**	**152,259.18**	**32,964.46**	**134,368.41**	**176,649.05**	**125,595.21**	**181,490.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPENVS - Office of Environ Sustainability				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,700.05	0.00	2,700.05	(2,700.05)	2,700.05	2,700.05	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	877.50	270.00	792.00
61SNSH	Student Labor	3,464.00	3,464.00	277.07	1,964.64	0.00	1,964.64	1,499.36	3,007.01	5,335.92	2,599.69	3,314.07
61SNWS	College Work Study	36.00	36.00	196.71	1,060.97	0.00	1,060.97	(1,024.97)	31.00	358.87	123.37	123.37
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**473.78**	**5,725.66**	**0.00**	**5,725.66**	**(2,225.66)**	**6,675.56**	**9,332.34**	**2,993.06**	**4,229.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.72	73.72	22.68	66.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	226.82	0.00	226.82	(226.82)	231.86	231.86	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**226.82**	**0.00**	**226.82**	**(226.82)**	**305.58**	**305.58**	**22.68**	**66.52**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.30	25.30
710100	Out-of-State Travel	0.00	0.00	0.00	93.89	0.00	93.89	(93.89)	450.00	450.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	144.34	591.22	678.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	513.53	0.00	513.53	(513.53)	133.01	133.01	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	127.30	0.00	127.30	(127.30)	48.00	48.00	566.00	566.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.54	14.06	15.94	30.00	(30.00)	0.00	0.00	24.20	24.20
718000	Telecom-General	0.00	0.00	0.00	0.00	574.45	574.45	(574.45)	0.00	0.00	120.00	150.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	95.95	863.55	0.00	863.55	(863.55)	862.35	1,150.20	719.64	1,151.40
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
718014	Telecom-Telephone Equipment	0.00	0.00	(288.00)	(288.00)	0.00	(288.00)	288.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.02	0.00	80.02	(80.02)	82.51	106.76	233.30	233.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54	15.54	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**(181.51)**	**1,977.35**	**590.39**	**2,567.74**	**432.26**	**1,691.41**	**2,510.35**	**2,339.66**	**2,888.61**
Total Org: PPENVS		**3,500.00**	**6,500.00**	**292.27**	**7,929.83**	**590.39**	**8,520.22**	**(2,020.22)**	**8,672.55**	**12,148.27**	**5,355.40**	**7,184.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,167.84	3,167.84	(3,167.84)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	80,910.00	91,011.43	10,565.52	68,119.47	22,891.96	91,011.43	0.00	57,176.73	80,116.73	57,134.70	80,113.18
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.06	784.06	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	160.08	0.00	160.08	(160.08)	140.94	140.94	254.23	334.43
617F10	Operating Staff	27,248.40	27,248.40	0.00	8,390.28	7,063.50	15,453.78	11,794.62	18,796.26	26,556.66	12,011.77	19,752.35
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.69	254.69	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	6.68	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,241.39	0.00	1,241.39	(1,241.39)	0.00	0.00	1,000.01	1,000.01
61CPHX	Part Time Hourly	0.00	0.00	895.00	6,055.00	0.00	6,055.00	(6,055.00)	40.00	40.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	511.90	511.90
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,070.00	7,070.00	0.00	2,623.39	0.00	2,623.39	4,446.61	5,382.40	6,291.09	5,686.62	8,087.21
61SNWS	College Work Study	130.00	130.00	241.95	1,332.48	0.00	1,332.48	(1,202.48)	98.82	261.57	344.42	344.42
Subtotal Account Pool: 61		**115,358.40**	**126,859.83**	**11,757.73**	**89,238.39**	**33,123.30**	**122,361.69**	**4,498.14**	**82,680.58**	**114,452.42**	**79,218.65**	**112,418.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	117.60	4.65	124.06	266.10	390.16	(272.56)	11.84	11.84	255.46	262.20
65YF10	Full Fringe Benefit Distr Expe	47,048.90	51,443.02	4,596.00	33,281.68	13,030.62	46,312.30	5,130.72	34,658.17	48,447.96	31,807.45	45,931.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.18	612.91	0.00	612.91	(612.91)	3.36	3.36	83.99	83.99
Subtotal Account Pool: 65		**47,048.90**	**51,560.62**	**4,675.83**	**34,018.65**	**13,296.72**	**47,315.37**	**4,245.25**	**34,673.37**	**48,463.16**	**32,146.90**	**46,277.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
71	Support	(571.81)	(571.81)	0.00	0.00	0.00	0.00	(571.81)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	100.86	1,562.45	0.00	1,562.45	(1,562.45)	2,556.44	2,466.25	997.71	1,591.07
710100	Out-of-State Travel	0.00	0.00	117.60	793.90	0.00	793.90	(793.90)	998.59	593.05	288.74	288.74
710200	Foreign Travel	0.00	0.00	0.00	743.76	0.00	743.76	(743.76)	(202.60)	(202.60)	649.43	1,540.66
710300	Conference Registration Fees	0.00	0.00	195.00	630.00	0.00	630.00	(630.00)	755.00	964.00	130.00	250.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
710310	Workshop Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.40	0.00	0.00
711100	Supplies-General	27,440.00	27,040.00	0.00	451.42	0.00	451.42	26,588.58	3,599.74	4,799.75	1,619.99	2,627.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	530.60	610.60	49.00	217.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.38	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	180.86	0.00	180.86	(180.86)	625.38	625.38	275.86	307.84
713000	Printing & Copying-General	0.00	0.00	0.00	1,031.00	0.00	1,031.00	(1,031.00)	230.03	381.15	862.35	1,071.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	48.48	101.52	150.00	(150.00)	69.72	83.42	335.82	386.70
714000	Postage-General	0.00	0.00	0.00	177.05	222.95	400.00	(400.00)	172.01	201.76	323.97	432.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56	8.80	8.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.56	3,557.56	0.00	2,500.27
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.96	948.96	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.49	67.47	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	1,199.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00
718	Telecommunications	(1,122.96)	(642.96)	0.00	0.00	0.00	0.00	(642.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,754.82	3,754.82	(3,754.82)	0.00	0.00	(40.00)	(40.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	243.50	2,506.18	0.00	2,506.18	(2,506.18)	3,622.86	4,730.94	3,746.51	5,179.04
718014	Telecom-Telephone Equipment	0.00	0.00	60.20	205.02	0.00	205.02	(205.02)	1,372.39	1,501.66	1,046.16	1,298.54
718016	Telecom-Usage (Tolls)	0.00	0.00	12.11	78.98	0.00	78.98	(78.98)	112.48	162.58	108.83	252.23
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	150.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.12	1,487.59	0.00	1,487.59	(1,487.59)	4,327.88	1,524.26	1,948.34	3,443.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,295.00	486.00	686.00
719110	Membership-Individual	0.00	0.00	367.00	367.00	0.00	367.00	(367.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	354.57	954.07	0.00	474.00
Subtotal Account Pool: 71		**25,745.23**	**25,825.23**	**2,026.39**	**11,548.19**	**4,079.29**	**15,627.48**	**10,197.75**	**26,159.10**	**26,755.60**	**13,271.41**	**25,970.56**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Org: PPRURL		**188,152.53**	**204,245.68**	**18,459.95**	**134,805.23**	**50,499.31**	**185,304.54**	**18,941.14**	**143,513.05**	**189,671.18**	**124,636.96**	**185,666.84**
Total Fund: 6U0000		**9,926,415.82**	**7,725,151.19**	**648,630.38**	**5,755,756.83**	**1,310,823.33**	**7,066,580.16**	**658,571.03**	**5,991,359.38**	**7,845,188.82**	**5,325,932.45**	**7,253,985.99**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue											
Org: PACRSV - Global Education Office			**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	1,843.46	1,843.46	0.00	1,843.46	(1,843.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,843.46**	**1,843.46**	**0.00**	**1,843.46**	**(1,843.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**0.00**	**0.00**	**1,843.46**	**1,843.46**	**0.00**	**1,843.46**	**(1,843.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF	**0.00**	**0.00**	**1,843.46**	**1,843.46**	**0.00**	**1,843.46**	**(1,843.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF5 - Accreditation				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,759.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAFS - Academic Affairs Scholarships				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,640.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.76)	0.00	(121.00)
713000	Printing & Copying-General	0.00	0.00	0.00	198.40	0.00	198.40	(198.40)	119.00	119.00	121.00	121.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.82	219.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**198.40**	**0.00**	**198.40**	**(198.40)**	**235.82**	**0.00**	**121.00**	**0.00**
Total Org: PACEAD		**0.00**	**0.00**	**0.00**	**198.40**	**0.00**	**198.40**	**(198.40)**	**235.82**	**0.00**	**121.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	(78,503.03)	0.00	(78,503.03)	78,503.03	(62,407.62)	16,095.41	(63,523.81)	(1,116.19)
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	(21,722.37)	0.00	(21,722.37)	21,722.37	(32,261.59)	(10,539.22)	(23,071.10)	9,190.49
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	200.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.25)	(11.25)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.50)	(232.50)
61U000	Salary Offset Account	0.00	0.00	0.00	100,059.78	0.00	100,059.78	(100,059.78)	94,703.59	(5,356.19)	86,673.04	(8,030.55)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(165.62)**	**0.00**	**(165.62)**	**165.62**	**(165.62)**	**0.00**	**(165.62)**	**(0.00)**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	8,584.52	0.00	8,584.52	(8,584.52)	8,134.60	(449.92)	7,260.01	(874.59)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(6,594.25)	0.00	(6,594.25)	6,594.25	(5,259.06)	1,335.19	(5,336.02)	(76.96)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(1,824.69)	0.00	(1,824.69)	1,824.69	(2,709.96)	(885.27)	(1,758.41)	951.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**165.58**	**0.00**	**165.58**	**(165.58)**	**165.58**	**0.00**	**165.58**	**(0.00)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.36
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,158.04)	0.00	(3,577.48)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.50	2,049.50	0.00	2,195.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	324.60	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.94	0.00	288.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.10**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**(0.04)**	**0.04**	**2,309.06**	**0.00**	**(0.04)**	**(0.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,857.99	0.00	1,857.99	(1,857.99)	1,242.02	1,242.02	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	1,242.02	0.00	1,242.02	(1,242.02)	0.00	(1,242.02)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,100.01**	**0.00**	**3,100.01**	**(3,100.01)**	**1,242.02**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	104.33	0.00	104.33	(104.33)	0.00	(104.33)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	156.08	0.00	156.08	(156.08)	104.33	104.33	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**260.41**	**0.00**	**260.41**	**(260.41)**	**104.33**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**0.00**	**3,360.42**	**0.00**	**3,360.42**	**(3,360.42)**	**1,346.35**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACRSV - Global Education Office				**Org Mgr: Regan, Debra A**								
Account Pool: 71 - Support												
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.14
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.96
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,745.00)	0.00	(30,112.10)
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,745.00	0.00	24,000.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**3,558.78**	**0.00**	**3,558.78**	**(3,558.78)**	**3,891.23**	**0.00**	**120.96**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,182.10	0.00	1,182.10	(1,182.10)	0.00	755.23	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.38	4,000.10
615F10	PAT	483,475.00	496,632.93	55,352.08	366,965.84	125,622.74	492,588.58	4,044.35	328,782.52	464,478.37	330,404.57	474,233.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169.37	4,169.37	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	85.02	292.03	0.00	292.03	(292.03)	206.32	1,057.48	197.27	641.62
617F10	Operating Staff	189,505.59	191,387.39	14,811.05	135,708.82	55,541.27	191,250.09	137.30	123,081.93	176,007.89	106,969.47	150,248.13
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.06	1,526.06	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06	11.06	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	51.78	51.78	0.00	22.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	240.25	372.00
61CPHX	Part Time Hourly	42,177.00	42,177.00	2,324.76	29,256.77	0.00	29,256.77	12,920.23	21,794.34	32,437.96	35,034.25	46,317.25
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	18,870.00	18,870.00	1,537.50	9,726.00	0.00	9,726.00	9,144.00	13,798.25	18,894.25	5,676.00	10,752.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(242.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	652.51
61SNWS	College Work Study	3,445.00	3,445.00	237.19	1,295.79	0.00	1,295.79	2,149.21	922.89	1,378.02	321.68	321.68
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**739,392.59**	**754,432.32**	**74,455.36**	**552,296.15**	**181,164.01**	**733,460.16**	**20,972.16**	**494,794.52**	**701,217.47**	**481,735.87**	**687,561.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,585.08	1,585.08	145.35	1,601.85	0.00	1,601.85	(16.77)	1,180.75	1,743.75	493.39	959.00
65YF10	Full Fringe Benefit Distr Expe	292,746.56	299,288.83	30,528.37	218,760.08	78,806.34	297,566.42	1,722.41	205,959.19	290,716.50	201,205.03	287,242.66
65YP10	Nonstatus Benefit Distr (Fica)	3,542.87	3,542.87	195.28	2,457.53	0.00	2,457.53	1,085.34	1,868.51	2,762.55	2,963.05	3,921.89
Subtotal Account Pool: 65		**297,874.51**	**304,416.78**	**30,869.00**	**222,819.46**	**78,806.34**	**301,625.80**	**2,790.98**	**209,008.45**	**295,222.80**	**204,661.47**	**292,123.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	36.90	572.33	0.00	572.33	1,927.67	616.14	1,264.57	1,876.83	2,332.26
710005	In-State Travel-Recruiting	500.00	500.00	0.00	(112.52)	0.00	(112.52)	612.52	40.81	795.30	1,526.96	1,698.56
710020	In-State Travel-Prof Dev	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	103.64	89.00	1,134.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	282.40	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	12,900.00	12,900.00	1,385.90	5,302.52	0.00	5,302.52	7,597.48	7,923.18	12,506.41	4,000.44	6,695.34
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00	0.00	0.00
710300	Conference Registration Fees	4,200.00	4,200.00	0.00	6,254.00	0.00	6,254.00	(2,054.00)	4,004.00	4,953.00	1,615.98	1,855.98
711100	Supplies-General	3,000.00	3,000.00	0.00	456.81	0.00	456.81	2,543.19	4,624.02	3,403.28	2,250.80	2,544.66
711108	Supplies-Subscription,Newspaper,Mag	225.00	225.00	0.00	0.00	0.00	0.00	225.00	99.75	134.67	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.43	793.71	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	278.99	0.00	278.99	2,221.01	378.75	3,250.60	259.00	259.00
711154	Supplies-Computer Peripherals	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	109.26	26.52	331.50
711162	Supplies-Office Supplies	20,000.00	20,000.00	1,544.32	5,557.87	0.00	5,557.87	14,442.13	10,059.91	13,539.99	11,721.40	17,161.02
711180	Supplies Special Events	28,000.00	28,000.00	111.73	1,604.48	0.00	1,604.48	26,395.52	309.14	8,973.74	669.60	2,764.03
713000	Printing & Copying-General	13,500.00	13,500.00	19.50	19.50	0.00	19.50	13,480.50	8,109.40	9,264.40	14,499.98	21,997.19
713005	Printing & Copying-Campus	8,000.00	8,000.00	0.32	3,592.29	4,605.66	8,197.95	(197.95)	5,383.40	8,482.92	4,803.00	6,084.80
714000	Postage-General	13,000.00	13,000.00	410.76	3,416.74	2,583.26	6,000.00	7,000.00	5,936.94	7,434.92	8,788.66	11,278.25
715000	Non-Cap Equip-General	35,606.00	34,106.00	0.00	14,080.39	0.00	14,080.39	20,025.61	18,816.03	37,455.89	7,971.26	13,672.35
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	373.67	255.68	629.35	370.65	102.61	267.61	66.71	66.71
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	0.00	0.00
716120	Rentals-Property or Room	352,724.00	352,724.00	285.00	359,488.95	0.00	359,488.95	(6,764.95)	301,667.25	351,829.38	327,534.00	327,834.00
717105	Finl Services-Credit Crd Disc Fees	45,000.00	45,000.00	1,326.31	7,680.91	0.00	7,680.91	37,319.09	33,921.91	45,770.03	41,004.16	60,713.21
717106	Finl Services-Epayment CC fees	4,200.00	4,200.00	645.97	2,560.01	0.00	2,560.01	1,639.99	1,807.10	3,292.27	2,130.82	2,838.14
717115	Finl Services-Bank Charges	12,000.00	12,000.00	10,125.61	29,298.99	0.00	29,298.99	(17,298.99)	1,721.10	11,549.85	706.72	946.82
717200	Other Professional Services-General	12,256.00	12,256.00	1,028.00	12,811.39	6,546.67	19,358.06	(7,102.06)	7,992.97	24,219.60	14,142.50	21,037.50
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,643.92	2,643.92	(2,643.92)	0.00	0.00	0.00	(406.32)
718002	Telecom-Fixed (Basic Phone Service)	21,795.00	21,795.00	1,930.46	16,380.96	0.00	16,380.96	5,414.04	23,394.21	30,963.33	24,104.73	32,089.73
718014	Telecom-Telephone Equipment	500.00	500.00	1,376.64	1,398.94	0.00	1,398.94	(898.94)	452.54	473.50	1,829.35	1,981.83
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	66.40	788.18	0.00	788.18	1,711.82	1,569.11	2,034.53	1,736.49	2,844.35
718034	Telecom-Voice NR Line Install	300.00	300.00	0.00	0.00	0.00	0.00	300.00	250.00	280.00	40.00	40.00
719000	Business Meals-Meetings-Non Travel	8,500.00	8,500.00	0.00	965.20	0.00	965.20	7,534.80	2,089.32	6,378.33	4,553.82	9,552.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.14	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	110.00	0.00	110.00	640.00	150.00	150.00	395.00	595.00
719105	Membership-Institutional	1,750.00	1,750.00	0.00	600.00	0.00	600.00	1,150.00	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	145,000.00	143,200.00	3,250.00	57,519.60	36,042.67	93,562.27	49,637.73	76,508.17	100,907.24	56,965.74	90,619.59
Subtotal Account Pool: 71		**758,356.00**	**755,056.00**	**23,543.82**	**531,000.20**	**52,677.86**	**583,678.06**	**171,377.94**	**518,758.09**	**691,105.81**	**537,309.47**	**640,562.37**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,800.00	(120.00)	1,680.00	0.00	1,680.00	120.00	47,902.90	49,360.78	0.00	625.00
760002	Int Alloc-BSC	(1,785,118.00)	(1,785,118.00)	(148,761.00)	(1,338,835.00)	0.00	(1,338,835.00)	(446,283.00)	(1,219,215.00)	(1,625,622.00)	0.00	0.00
76000E	Int Alloc - PSU Grad School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,853.00	1,346,471.00
76C605	Int Alloc-Property Ins (Large)	202.00	202.00	16.83	151.47	50.53	202.00	0.00	183.76	245.02	0.00	0.00
Subtotal Account Pool: 76		**(1,784,916.00)**	**(1,783,116.00)**	**(148,864.17)**	**(1,337,003.53)**	**50.53**	**(1,336,953.00)**	**(446,163.00)**	**(1,171,128.34)**	**(1,576,016.20)**	**1,009,853.00**	**1,347,096.00**
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 78 - Utilities												
780100	Electricity	8,000.00	8,526.92	585.75	5,862.21	2,571.33	8,433.54	93.38	5,856.39	7,567.31	5,185.51	7,149.06
Subtotal Account Pool: 78		**8,000.00**	**8,526.92**	**585.75**	**5,862.21**	**2,571.33**	**8,433.54**	**93.38**	**5,856.39**	**7,567.31**	**5,185.51**	**7,149.06**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	80,052.47	80,052.47	0.00	0.00	0.00	0.00	80,052.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**80,052.47**	**80,052.47**	**0.00**	**0.00**	**0.00**	**0.00**	**80,052.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.32
8O1006	NonMand Tran Out-General Funds	15,000.00	197,175.00	0.00	197,175.00	0.00	197,175.00	0.00	15,000.00	505,993.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	182,175.00	0.00	0.00	0.00	0.00	0.00	0.00	182,175.00	473,168.00	0.00	450,000.00
8O1012	NonMand Tran Out-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8O2000	R&R Transfers- BOT Required	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**207,175.00**	**208,675.00**	**0.00**	**208,675.00**	**0.00**	**208,675.00**	**0.00**	**207,175.00**	**989,161.00**	**20,000.00**	**470,406.32**
Total Org: PAADGS		**305,934.57**	**328,043.49**	**(19,410.24)**	**183,649.49**	**315,270.07**	**498,919.56**	**(170,876.07)**	**264,464.11**	**1,108,258.19**	**2,258,745.32**	**3,444,898.39**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	11,200.00	11,200.00	0.00	7,908.13	0.00	7,908.13	3,291.87	11,200.07	11,200.07	50.00	50.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79	26.88	26.88
617F10	Operating Staff	7,022.53	7,170.00	562.44	4,765.75	2,108.52	6,874.27	295.73	2,094.10	2,094.10	2,272.94	3,170.45
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.48	362.48	401.70	401.70
61CPEX	Part Time Salary	25,000.00	25,000.00	100.00	39,300.12	0.00	39,300.12	(14,300.12)	24,275.06	24,275.06	18,462.56	19,075.03
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.02	6,300.02
61JBHX	Casual - Hourly	0.00	0.00	0.00	449.16	0.00	449.16	(449.16)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.13	0.00	28.13	(28.13)	122.82	122.82	10.32	10.32
61SNSH	Student Labor	125.00	125.00	0.00	6,954.09	0.00	6,954.09	(6,829.09)	12,319.88	12,319.88	7,269.43	7,269.43
61SNWS	College Work Study	12,500.00	12,500.00	0.00	847.51	0.00	847.51	11,652.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,847.53**	**55,995.00**	**662.44**	**60,252.89**	**2,108.52**	**62,361.41**	**(6,366.41)**	**50,450.96**	**50,450.96**	**34,893.85**	**36,403.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	940.80	940.80	0.00	702.00	0.00	702.00	238.80	974.99	974.99	569.42	569.42
65YF10	Full Fringe Benefit Distr Expe	3,054.80	3,118.95	244.66	2,079.31	917.21	2,996.52	122.43	956.99	956.99	1,045.56	1,458.11
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	8.40	3,301.18	0.00	3,301.18	(1,201.18)	2,039.12	2,039.12	1,559.27	1,610.71
Subtotal Account Pool: 65		**6,095.60**	**6,159.75**	**253.06**	**6,082.49**	**917.21**	**6,999.70**	**(839.95)**	**3,971.10**	**3,971.10**	**3,174.25**	**3,638.24**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	136.53	152.93	0.00	152.93	1,347.07	1,442.11	1,442.11	1,334.63	1,939.63
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	224.40	224.40	490.19	490.19
710200	Foreign Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	342.45	342.45	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	200.00	200.00	0.00	703.40	0.00	703.40	(503.40)	155.69	155.69	1,611.13	1,611.13
710410	Student or Non-Emp Travel-Lodging	2,800.00	2,800.00	0.00	783.81	0.00	783.81	2,016.19	646.19	3,082.49	2,085.21	2,085.21
711100	Supplies-General	6,000.00	6,000.00	24.03	91.93	0.00	91.93	5,908.07	6,157.99	6,157.99	215.65	215.65
711112	Supplies-Costumes & Makeup	4,500.00	4,500.00	(73.96)	3,841.58	0.00	3,841.58	658.42	4,502.66	4,502.66	3,032.53	3,144.15
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	2,732.13	0.00	2,732.13	(2,732.13)	0.00	0.00	0.00	0.00
711118	Supplies-Props	100.00	100.00	0.00	329.33	0.00	329.33	(229.33)	10.68	10.68	20.00	20.00
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	6,920.22	0.00	6,920.22	(6,820.22)	75.25	75.25	4,943.87	4,943.87
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973.30	5,973.30
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	409.36	409.36	277.76	277.76
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52	26.52
711162	Supplies-Office Supplies	300.00	300.00	0.00	274.61	0.00	274.61	25.39	289.88	289.88	4.40	4.40
713000	Printing & Copying-General	9,000.00	9,000.00	0.00	8,809.01	0.00	8,809.01	190.99	9,356.10	9,356.10	8,841.50	8,841.50
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	400.00	400.00	0.00	366.05	366.05	398.25	398.25
714000	Postage-General	500.00	500.00	0.00	665.72	75.72	741.44	(241.44)	384.57	384.57	1,302.01	1,313.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.17
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.58	152.58	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	69.97	0.00	69.97	(69.97)	16.40	16.40	20.98	20.76
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	397.00	0.00	397.00	(397.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	19,838.00	19,838.00	0.00	18,089.75	0.00	18,089.75	1,748.25	50,888.20	48,388.20	13,993.50	13,993.50
719000	Business Meals-Meetings-Non Travel	1,704.00	1,704.00	0.00	1,352.67	0.00	1,352.67	351.33	2,189.83	2,189.83	1,434.25	1,434.25
719005	Business Meals-Group or Class Meals	0.00	0.00	(136.53)	221.99	0.00	221.99	(221.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.11	106.11	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	230.00	350.00	0.00	350.00	2,150.00	2,516.64	2,516.64	1,813.00	1,813.00
71CZ05	Other Exp-Royalties	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	13,917.50	13,917.50	7,837.00	7,512.00
Subtotal Account Pool: 71		**65,542.00**	**65,542.00**	**180.07**	**46,181.05**	**475.72**	**46,656.77**	**18,885.23**	**94,150.64**	**94,086.94**	**55,855.68**	**56,286.70**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(230.00)	(230.00)	0.00	(230.00)	230.00	(540.00)	(540.00)	0.00	0.00
760002	Int Alloc-BSC	32,429.00	32,429.00	2,702.00	24,323.00	8,106.00	32,429.00	0.00	18,845.00	25,127.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	31,394.00	31,394.00	2,616.00	23,546.00	7,848.00	31,394.00	0.00	14,336.00	19,115.00	0.00	0.00
Subtotal Account Pool: 76		**63,823.00**	**63,823.00**	**5,088.00**	**47,639.00**	**15,954.00**	**63,593.00**	**230.00**	**32,641.00**	**43,702.00**	**0.00**	**0.00**
Total Org: PAETC1		**191,308.13**	**191,519.75**	**6,183.57**	**160,155.43**	**19,455.45**	**179,610.88**	**11,908.87**	**181,213.70**	**192,211.00**	**93,923.78**	**96,328.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAGSBC - Grad Studies grant-Baker, Cheryl			**Org Mgr: Baker, Cheryl B**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PATIGR - TIGER Program				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	7,000.00	7,000.00	0.00	5,000.04	0.00	5,000.04	1,999.96	0.00	3,000.00	0.00	3,000.06
611BXM	Supplemental-Other-Misc	2,680.00	2,680.00	0.00	0.00	0.00	0.00	2,680.00	4,505.00	5,510.00	3,000.03	3,250.03
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	482.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.82	44.82	32.22	32.22
617F10	Operating Staff	7,022.53	7,170.00	562.15	4,765.43	2,108.51	6,873.94	296.06	2,094.11	2,094.11	2,422.50	3,319.98
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.35	31.35	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00	0.00
61CPEX	Part Time Salary	48,263.00	48,263.00	4,539.33	40,494.72	379.32	40,874.04	7,388.96	41,809.63	60,403.97	32,459.26	48,899.07
61CPHX	Part Time Hourly	12,920.00	12,920.00	1,069.98	9,879.30	0.00	9,879.30	3,040.70	9,273.33	13,697.83	6,214.78	8,601.82
Subtotal Account Pool: 61		**77,885.53**	**78,033.00**	**6,171.46**	**60,139.49**	**2,487.83**	**62,627.32**	**15,405.68**	**57,860.64**	**84,884.48**	**44,128.79**	**67,585.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	813.12	813.12	0.00	419.99	0.00	419.99	393.13	382.17	718.59	254.70	527.69
65YF10	Full Fringe Benefit Distr Expe	3,054.80	3,118.95	244.54	2,079.17	917.20	2,996.37	122.58	956.99	956.99	1,111.84	1,524.39
65YP10	Nonstatus Benefit Distr (Fica)	5,139.37	5,139.37	471.18	4,231.42	31.86	4,263.28	876.09	4,299.54	6,233.13	3,248.63	4,870.58
Subtotal Account Pool: 65		**9,007.29**	**9,071.44**	**715.72**	**6,730.58**	**949.06**	**7,679.64**	**1,391.80**	**5,638.70**	**7,908.71**	**4,615.17**	**6,922.66**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	44.61	189.67	0.00	189.67	60.33	103.33	149.63	101.95	299.02
710100	Out-of-State Travel	858.00	858.00	208.78	607.38	0.00	607.38	250.62	783.15	447.47	76.07	81.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,913.60	10,107.23
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	60.16	89.45	0.00	89.45	410.55	420.27	499.01	754.63	245.49
711112	Supplies-Costumes & Makeup	3,000.00	3,000.00	0.00	1,140.47	0.00	1,140.47	1,859.53	967.01	1,251.51	425.02	425.02
711118	Supplies-Props	4,000.00	4,000.00	0.00	1,840.47	0.00	1,840.47	2,159.53	2,117.50	2,117.50	2,294.32	2,663.14
711120	Supplies-Sets, Scene Shop & Paint	2,000.00	2,000.00	0.00	285.79	0.00	285.79	1,714.21	0.00	19.86	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	2,243.06	0.00	2,243.06	(2,243.06)	0.00	4,993.38	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	40.00	40.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	52.60	336.23	0.00	336.23	1,163.77	704.31	793.08	1,170.05	1,170.05
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	3,653.53	0.00	3,653.53	346.47	3,839.00	4,203.75	5,044.22	5,044.22
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	750.00	750.00	343.86	1,148.23	243.21	1,391.44	(641.44)	39.92	39.92	0.00	6.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	289.95	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,892.00	4,892.00	354.60	2,736.22	1,893.82	4,630.04	261.96	2,437.38	4,376.34	66.89	138.77
717200	Other Professional Services-General	17,133.00	17,133.00	0.00	0.00	0.00	0.00	17,133.00	1,690.22	1,940.22	1,755.18	1,755.18
718000	Telecom-General	0.00	0.00	0.00	0.00	65.93	65.93	(65.93)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	864.00	864.00	84.50	710.50	0.00	710.50	153.50	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	45.00	45.00	5.17	87.57	0.00	87.57	(42.57)	0.00	0.00	0.00	112.71
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	164.33	0.00	164.33	1,335.67	94.01	141.02	76.00	76.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	1,725.60	0.00	1,725.60	774.40	300.00	300.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.00
Subtotal Account Pool: 71		**44,142.00**	**44,142.00**	**1,154.28**	**16,958.50**	**2,202.96**	**19,161.46**	**24,980.54**	**13,786.10**	**21,629.56**	**21,677.93**	**23,907.45**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PATIGR - TIGER Program				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
760002	Int Alloc-BSC	33,788.00	33,788.00	2,816.00	25,340.00	8,448.00	33,788.00	0.00	18,255.00	24,342.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	32,709.00	32,709.00	2,726.00	24,531.00	8,178.00	32,709.00	0.00	13,888.00	18,517.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	1,783.00	1,783.00	146.08	1,314.72	438.28	1,753.00	30.00	1,258.94	1,678.58	0.00	0.00
Subtotal Account Pool: 76		**68,280.00**	**68,280.00**	**5,688.08**	**51,185.72**	**17,064.28**	**68,250.00**	**30.00**	**33,481.94**	**44,617.58**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATIGR		**199,314.82**	**199,526.44**	**13,729.54**	**135,014.29**	**22,704.13**	**157,718.42**	**41,808.02**	**110,767.38**	**159,040.33**	**70,421.89**	**98,415.33**
Total Fund: 6U1000		**696,557.52**	**719,089.68**	**502.87**	**478,819.21**	**357,429.65**	**836,248.86**	**(117,159.18)**	**556,445.19**	**1,459,509.52**	**2,423,090.99**	**3,639,642.49**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAADGS - College of Graduate Studies-Admin				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,086.91)	0.00	(30,275.50)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	27,442.00
717200	Other Professional Services-General	0.00	2,672.00	0.00	222.67	2,449.33	2,672.00	0.00	1,113.34	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.50	2,833.50
Subtotal Account Pool: 71		**0.00**	**2,672.00**	**0.00**	**222.67**	**2,449.33**	**2,672.00**	**0.00**	**1,113.34**	**0.00**	**2,833.50**	**0.00**
Total Org: PAADGS		**0.00**	**2,672.00**	**0.00**	**222.67**	**2,449.33**	**2,672.00**	**0.00**	**1,113.34**	**0.00**	**2,833.50**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAETC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**2,672.00**	**0.00**	**222.67**	**2,449.33**	**2,672.00**	**0.00**	**1,113.34**	**0.00**	**2,833.50**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XA001 - Language Lab - Academic Equip											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT922 - Northern Forest Higher Ed Network												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.78	4,289.78	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,589.78**	**4,589.78**	**0.00**	**129.00**
Total Org: PPRURL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,589.78**	**4,589.78**	**0.00**	**129.00**
Total Fund: 6ZT922		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,589.78**	**4,589.78**	**0.00**	**129.00**
Total Org Lvl 3: PAACXX		**12,396,903.44**	**10,389,566.11**	**748,426.97**	**7,512,271.72**	**2,045,191.91**	**9,557,463.63**	**832,102.48**	**7,622,694.87**	**10,768,856.43**	**8,387,885.94**	**11,709,767.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,303.02)	(3,303.02)	0.00	0.00	0.00	0.00	(3,303.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**896.98**	**896.98**	**0.00**	**0.00**	**0.00**	**0.00**	**896.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	620.66	620.66	0.00	0.00	0.00	0.00	620.66	0.00	0.00	0.00	0.00
714000	Postage-General	(151.08)	(151.08)	0.00	0.00	0.00	0.00	(151.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**288.91**	**288.91**	**0.00**	**0.00**	**0.00**	**0.00**	**288.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**1,185.89**	**1,185.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610000		**285.89**	**285.89**	**0.00**	**0.00**	**0.00**	**0.00**	**285.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610001 - Ore Hill - Forest Service												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	635.50	635.50	0.00	0.00	0.00	0.00	635.50	10,064.80	15,000.36	0.00	0.00
615F10	PAT	368.35	368.35	0.00	0.00	0.00	0.00	368.35	662.33	2,964.26	0.00	2,973.13
61CPEX	Part Time Salary	5,037.99	5,037.99	0.00	0.00	0.00	0.00	5,037.99	2,442.86	2,442.86	0.00	1,832.15
61CPHX	Part Time Hourly	(7,098.64)	(7,098.64)	0.00	0.00	0.00	0.00	(7,098.64)	2,018.76	2,018.76	0.00	1,119.88
61SNSH	Student Labor	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(416.80)**	**(416.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.80)**	**15,188.75**	**22,426.24**	**0.00**	**5,925.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117.73	117.73	0.00	0.00	0.00	0.00	117.73	294.07	1,316.14	0.00	1,254.68
65YP10	Nonstatus Benefit Distr (Fica)	(585.91)	(585.91)	0.00	0.00	0.00	0.00	(585.91)	316.78	316.78	0.00	221.61
Subtotal Account Pool: 65		**(468.18)**	**(468.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.18)**	**610.85**	**1,632.92**	**0.00**	**1,476.29**
Account Pool: 71 - Support												
710000	In-State Travel	2,053.74	2,053.74	0.00	0.00	0.00	0.00	2,053.74	75.44	100.44	24.00	24.00
710100	Out-of-State Travel	(129.94)	(129.94)	0.00	0.00	0.00	0.00	(129.94)	0.00	0.00	150.15	0.00
710400	Student or Non-Emp Travel	(598.28)	(598.28)	0.00	0.00	0.00	0.00	(598.28)	149.00	149.00	0.00	0.00
711100	Supplies-General	(818.04)	(818.04)	0.00	0.00	0.00	0.00	(818.04)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,029.61	1,029.61	0.00	0.00	0.00	0.00	1,029.61	0.00	0.00	192.14	285.46
714000	Postage-General	8.64	8.64	0.00	0.00	0.00	0.00	8.64	61.80	89.45	0.00	28.50
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.40)	(44.40)	0.00	0.00	0.00	0.00	(44.40)	0.00	0.00	0.00	44.40
Subtotal Account Pool: 71		**1,141.33**	**1,141.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141.33**	**646.24**	**698.89**	**366.29**	**382.36**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	993.00	993.00	0.00	0.00	0.00	0.00	993.00	3,798.00	4,362.00	865.00	865.00
Subtotal Account Pool: 72		**993.00**	**993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.00**	**3,798.00**	**4,362.00**	**865.00**	**865.00**
Total Org: PACEKS		**1,249.35**	**1,249.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.35**	**20,243.84**	**29,120.05**	**1,231.29**	**8,648.81**
Total Fund: 610001		**1,249.35**	**1,249.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.35**	**20,243.84**	**29,120.05**	**1,231.29**	**8,648.81**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(791.34)	(791.34)	0.00	0.00	0.00	0.00	(791.34)	21,366.45	28,488.60	22,344.00	27,930.00
611F1R	Retro Faculty TT/NTT	(268.13)	(268.13)	0.00	0.00	0.00	0.00	(268.13)	268.13	268.13	0.00	0.00
611F80	Faculty NTT Instructional	299.53	299.53	0.00	0.00	0.00	0.00	299.53	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(11,102.30)	(11,102.30)	0.00	1,575.00	0.00	1,575.00	(12,677.30)	10,070.49	17,175.10	0.00	0.00
61CPEX	Part Time Salary	2,795.45	2,795.45	0.00	2,645.46	0.00	2,645.46	149.99	1,995.00	5,169.55	0.00	855.00
61CPHX	Part Time Hourly	31,007.50	31,007.50	0.00	0.00	0.00	0.00	31,007.50	0.00	0.00	15,975.50	20,842.50
61DBHO	Full Time Temp - Overtime	(162.38)	(162.38)	0.00	0.00	0.00	0.00	(162.38)	0.00	0.00	156.38	162.38
61DTHX	Full Time Temp - Hourly	(6,336.00)	(6,336.00)	0.00	0.00	0.00	0.00	(6,336.00)	3,744.00	3,744.00	0.00	2,592.00
61JBHX	Casual - Hourly	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	(645.00)	(645.00)	580.00	1,225.00
61U000	Salary Offset Account	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,362.33**	**40,362.33**	**0.00**	**4,220.46**	**0.00**	**4,220.46**	**36,141.87**	**36,799.07**	**54,200.38**	**39,055.88**	**53,606.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(62.35)	(62.35)	0.00	0.00	0.00	0.00	(62.35)	(54.18)	(54.18)	61.85	116.53
65YF10	Full Fringe Benefit Distr Expe	(82.52)	(82.52)	0.00	0.00	0.00	0.00	(82.52)	9,599.90	12,762.15	9,429.12	11,786.40
65YP10	Nonstatus Benefit Distr (Fica)	2,882.17	2,882.17	0.00	246.03	0.00	246.03	2,636.14	141.65	390.32	1,341.97	1,811.51
65YT10	FT Temp Benefit Distr	(479.82)	(479.82)	0.00	0.00	0.00	0.00	(479.82)	265.83	265.83	0.00	213.99
Subtotal Account Pool: 65		**2,257.48**	**2,257.48**	**0.00**	**246.03**	**0.00**	**246.03**	**2,011.45**	**9,953.20**	**13,364.12**	**10,832.94**	**13,928.43**
Account Pool: 71 - Support												
710000	In-State Travel	3,871.18	3,871.18	0.00	81.07	0.00	81.07	3,790.11	116.64	205.48	0.00	0.00
710100	Out-of-State Travel	563.20	563.20	0.00	375.00	0.00	375.00	188.20	621.66	924.38	0.00	150.15
710200	Foreign Travel	(1,338.22)	(1,338.22)	0.00	0.00	0.00	0.00	(1,338.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,652.85)	(1,652.85)	0.00	305.00	0.00	305.00	(1,957.85)	0.00	185.00	0.00	0.00
710400	Student or Non-Emp Travel	(176.49)	(176.49)	0.00	46.74	0.00	46.74	(223.23)	87.50	176.49	0.00	0.00
711200	Research Supplies	3,432.21	3,432.21	0.00	691.53	0.00	691.53	2,740.68	11.95	1,653.36	0.00	1,470.34
713000	Printing & Copying-General	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	0.00	26.00	0.00	0.00
714000	Postage-General	(58.59)	(58.59)	0.00	0.00	0.00	0.00	(58.59)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,258.44**	**7,258.44**	**0.00**	**1,499.34**	**0.00**	**1,499.34**	**5,759.10**	**837.75**	**3,170.71**	**0.00**	**1,620.49**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(3,385.00)	(3,385.00)	0.00	4,500.00	0.00	4,500.00	(7,885.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,805.00)	(3,805.00)	0.00	1,500.00	0.00	1,500.00	(5,305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(7,190.00)**	**(7,190.00)**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(13,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(19,290.00)	(19,290.00)	0.00	0.00	0.00	0.00	(19,290.00)	0.00	19,290.00	0.00	0.00
Subtotal Account Pool: 74		**(19,290.00)**	**(19,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,290.00)**	**0.00**	**19,290.00**	**0.00**	**0.00**
Total Org: PACEKS		**23,398.25**	**23,398.25**	**0.00**	**11,965.83**	**0.00**	**11,965.83**	**11,432.42**	**47,590.02**	**90,025.21**	**49,888.82**	**69,155.80**
Total Fund: 610002		**23,398.25**	**23,398.25**	**0.00**	**11,965.83**	**0.00**	**11,965.83**	**11,432.42**	**47,590.02**	**90,025.21**	**49,888.82**	**69,155.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611001 - NE Weather Technology FY05												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611003 - Reitsma NOAA Seed Grant											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611004 - McGuire NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 611005 - Aviles NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611006 - Donahue NOAA Seed Grant											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611007 - Eisenhauer NOAA Seed grant											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.52	1,100.52
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.52**	**2,600.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.52**	**2,600.52**
Total Fund: 611010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.52**	**2,600.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611014 - Yurowicz Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 611017 - Guldbrandsen Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611018 - Hammond Rowan Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611021 - NE Weather Tech & Research Init												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	289.13	289.13	181.41	20,907.23	393.06	21,300.29	(21,011.16)	39,610.76	49,710.04	29,143.38	32,000.62
61CPEX	Part Time Salary	10,178.49	10,178.49	0.00	7,428.60	0.00	7,428.60	2,749.89	11,250.07	17,821.51	0.00	0.00
Subtotal Account Pool: 61		**14,517.62**	**14,517.62**	**181.41**	**28,335.83**	**393.06**	**28,728.89**	**(14,211.27)**	**54,610.83**	**71,281.55**	**29,143.38**	**32,000.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(266.25)	(266.25)	0.00	0.00	0.00	0.00	(266.25)	266.25	266.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,616.54	1,616.54	0.00	690.87	0.00	690.87	925.67	798.75	1,290.46	0.00	0.00
Subtotal Account Pool: 65		**1,350.29**	**1,350.29**	**0.00**	**690.87**	**0.00**	**690.87**	**659.42**	**1,065.00**	**1,556.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,040.95	5,404.68	0.00	92.62	271.11	363.73	5,040.95	0.00	176.27	19.00	119.05
710100	Out-of-State Travel	7,366.56	7,366.56	0.00	0.00	0.00	0.00	7,366.56	757.82	757.82	82.00	82.00
710300	Conference Registration Fees	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	765.00	765.00	780.00	780.00
710400	Student or Non-Emp Travel	13,129.00	13,129.00	0.00	0.00	0.00	0.00	13,129.00	0.00	0.00	71.00	71.00
711100	Supplies-General	7,300.50	7,300.50	0.00	0.00	0.00	0.00	7,300.50	19.90	19.90	268.53	484.43
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	135.00	0.00	0.00
711162	Supplies-Office Supplies	(104.00)	(104.00)	0.00	30.00	0.00	30.00	(134.00)	0.00	0.00	104.00	104.00
713000	Printing & Copying-General	2,036.50	2,036.50	0.00	0.00	0.00	0.00	2,036.50	0.00	0.00	133.00	270.50
715000	Non-Cap Equip-General	33,017.35	33,017.35	0.00	34,892.26	0.00	34,892.26	(1,874.91)	2,655.67	2,855.67	8,001.11	8,001.11
716000	Maintenance & Repairs-General	(7,741.00)	(5,383.00)	0.00	720.00	171.00	891.00	(6,274.00)	4,038.00	4,988.00	3,978.00	4,878.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	200.00	0.00	200.00	(400.00)	200.00	200.00	0.00	0.00
718000	Telecom-General	471.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	905.11	905.11	0.00	0.00	0.00	0.00	905.11	0.00	0.00	0.00	653.00
Subtotal Account Pool: 71		**59,136.97**	**61,858.70**	**0.00**	**36,509.88**	**442.11**	**36,951.99**	**24,906.71**	**8,436.39**	**9,897.66**	**13,436.64**	**15,443.09**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(100,928.00)	(100,928.00)	1,677.00	32,143.00	0.00	32,143.00	(133,071.00)	31,030.00	39,679.00	21,803.00	26,297.00
722300	Other Financial Aid	119,505.00	119,505.00	0.00	0.00	0.00	0.00	119,505.00	0.00	5,415.00	0.00	0.00
Subtotal Account Pool: 72		**18,577.00**	**18,577.00**	**1,677.00**	**32,143.00**	**0.00**	**32,143.00**	**(13,566.00)**	**31,030.00**	**45,094.00**	**21,803.00**	**26,297.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	100,000.00	0.00	0.00
Subtotal Account Pool: 73		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	21,568.93	21,568.93	0.00	0.00	0.00	0.00	21,568.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,568.93**	**21,568.93**	**0.00**	**0.00**	**0.00**	**0.00**	**21,568.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,492.82	8,492.82	106.11	16,576.43	0.00	16,576.43	(8,083.61)	31,947.34	41,699.68	17,048.87	18,720.36
Subtotal Account Pool: 76		**8,492.82**	**8,492.82**	**106.11**	**16,576.43**	**0.00**	**16,576.43**	**(8,083.61)**	**31,947.34**	**41,699.68**	**17,048.87**	**18,720.36**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	900.00	900.00	61.74	350.50	309.50	660.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**900.00**	**900.00**	**61.74**	**350.50**	**309.50**	**660.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**174,543.63**	**177,265.36**	**2,026.26**	**114,606.51**	**1,144.67**	**115,751.18**	**61,514.18**	**127,089.56**	**269,529.60**	**81,431.89**	**92,461.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 611021	**174,543.63**	**177,265.36**	**2,026.26**	**114,606.51**	**1,144.67**	**115,751.18**	**61,514.18**	**127,089.56**	**269,529.60**	**81,431.89**	**92,461.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619002 - Pakistani Teachers-Participant Sup											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,765.62	11,765.62	0.00	0.00	0.00	0.00	11,765.62	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(565.64)	(565.64)	0.00	0.00	0.00	0.00	(565.64)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,087.63)	(3,087.63)	0.00	0.00	0.00	0.00	(3,087.63)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(31.27)	(31.27)	0.00	0.00	0.00	0.00	(31.27)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,811.00)	(11,811.00)	0.00	0.00	0.00	0.00	(11,811.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,070.08**	**2,070.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,026.91	5,026.91	0.00	0.00	0.00	0.00	5,026.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,291.42)	(1,291.42)	0.00	0.00	0.00	0.00	(1,291.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,735.49**	**3,735.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(89.94)	(89.94)	0.00	0.00	0.00	0.00	(89.94)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(32.44)	(32.44)	0.00	0.00	0.00	0.00	(32.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	944.40	944.40	0.00	0.00	0.00	0.00	944.40	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(79.65)	(79.65)	0.00	0.00	0.00	0.00	(79.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	296.85	296.85	0.00	0.00	0.00	0.00	296.85	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(88.71)	(88.71)	0.00	0.00	0.00	0.00	(88.71)	0.00	0.00	0.00	0.00
714000	Postage-General	23.88	23.88	0.00	0.00	0.00	0.00	23.88	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(47.45)	(47.45)	0.00	0.00	0.00	0.00	(47.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(95.96)	(95.96)	0.00	0.00	0.00	0.00	(95.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,430.20	1,430.20	0.00	0.00	0.00	0.00	1,430.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(975.71)	(975.71)	0.00	0.00	0.00	0.00	(975.71)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(192.54)	(192.54)	0.00	0.00	0.00	0.00	(192.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.80)	(233.80)	0.00	0.00	0.00	0.00	(233.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**139.13**	**139.13**	**0.00**	**0.00**	**0.00**	**0.00**	**139.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	475.74	475.74	0.00	0.00	0.00	0.00	475.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**475.74**	**475.74**	**0.00**	**0.00**	**0.00**	**0.00**	**475.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**6,420.44**	**6,420.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619005		**6,420.44**	**6,420.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619006 - Pakistani Teachers - Participant												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619007 - Pakistani Teachers Inst 08-09												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.12)	(10.12)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.18)	(149.18)
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142.88)	(1,142.88)	4,000.08	4,000.08
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,142.88)**	**(1,142.88)**	**3,840.78**	**3,840.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	(0.85)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.95)	(62.95)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**	**(96.00)**	**272.20**	**272.20**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189.32	6,189.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	144.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.27	61.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,124.59**	**6,893.63**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.75)	(156.75)	899.02	880.54
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.75)**	**(156.75)**	**899.02**	**880.54**
Total Org: PAGSBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,395.63)**	**(1,395.63)**	**12,136.59**	**11,887.15**
Total Fund: 619007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,395.63)**	**(1,395.63)**	**12,136.59**	**11,887.15**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 619008 - Pakistani Teachers 08-09 Active & R												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.20	740.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00	235.00	2,724.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**606.00**	**975.20**	**3,524.88**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.00	11,824.00	10,000.00	40,576.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,824.00**	**11,824.00**	**10,000.00**	**40,576.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,430.00**	**12,430.00**	**10,975.20**	**44,100.88**
Total Fund: 619008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,430.00**	**12,430.00**	**10,975.20**	**44,100.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619009 - 09-10 Pakistani Educ Admin												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.49	1,044.49
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88	10,895.69	12,689.56
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	37,300.10	37,300.10
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.88**	**1,500.88**	**54,940.28**	**56,734.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.14	390.14
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	4,597.98	5,356.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50	3,309.60	3,309.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.89**	**106.89**	**8,297.72**	**9,056.08**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.86	171.86
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.13	272.15
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,816.78	10,816.78	0.00	4,183.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	288.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	48.93	0.00	86.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,009.71**	**11,009.71**	**566.99**	**5,074.28**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.74	1,547.74	4,304.42	5,669.19
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,547.74**	**1,547.74**	**4,304.42**	**5,669.19**
Total Org: PAGSBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,165.22**	**14,165.22**	**58,109.41**	**76,533.70**
Total Fund: 619009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,165.22**	**14,165.22**	**58,109.41**	**76,533.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619010 - Pakistani Educ Participant 09-10												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.60	1,965.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.14	1,206.14	5,372.00	6,410.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,581.89	64,581.89
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,615.98)	(2,615.98)	176.88	2,792.86
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94	29.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	61.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,379.84)**	**(1,379.84)**	**72,307.56**	**75,961.94**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(923.28)	(923.28)	17,133.39	18,096.67
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(923.28)**	**(923.28)**	**17,133.39**	**18,096.67**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	45,143.00	40,030.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**45,143.00**	**40,030.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,354.15	16,354.15
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,354.15**	**16,354.15**
Total Org: PAGSBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,696.88**	**7,696.88**	**150,938.10**	**150,442.76**
Total Fund: 619010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,696.88**	**7,696.88**	**150,938.10**	**150,442.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619011 - Pakistani Educ. Leadership '10-11												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(267.44)	(267.44)	0.00	0.00	0.00	0.00	(267.44)	267.44	267.44	0.00	0.00
617F10	Operating Staff	542.59	542.59	0.00	0.00	0.00	0.00	542.59	12,527.57	12,527.57	2,856.19	6,429.84
617F1R	Retro Operating Staff (Reg)	(188.07)	(188.07)	0.00	0.00	0.00	0.00	(188.07)	188.07	188.07	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	2.43	2.43	0.00	0.00
61CPEX	Part Time Salary	6,351.68	6,351.68	0.00	0.00	0.00	0.00	6,351.68	67,281.65	71,819.19	8,860.57	26,525.13
Subtotal Account Pool: 61		**6,436.33**	**6,436.33**	**0.00**	**0.00**	**0.00**	**0.00**	**6,436.33**	**80,267.16**	**84,804.70**	**11,716.76**	**32,954.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(18.98)	(18.98)	0.00	0.00	0.00	0.00	(18.98)	18.98	18.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	182.28	182.28	0.00	0.00	0.00	0.00	182.28	5,642.63	5,642.63	1,205.31	2,716.09
65YP10	Nonstatus Benefit Distr (Fica)	1,070.96	1,070.96	0.00	0.00	0.00	0.00	1,070.96	4,777.05	5,099.21	744.32	2,123.83
Subtotal Account Pool: 65		**1,234.26**	**1,234.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234.26**	**10,438.66**	**10,760.82**	**1,949.63**	**4,839.92**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(164.65)	(164.65)	0.00	0.00	0.00	0.00	(164.65)	864.65	864.65	0.00	0.00
710200	Foreign Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
711100	Supplies-General	1,214.14	1,214.14	0.00	0.00	0.00	0.00	1,214.14	75.95	75.95	0.00	708.91
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	139.90	139.90	0.00	0.00	0.00	0.00	139.90	262.10	262.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	25,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	19.86	19.86	0.00	0.00
Subtotal Account Pool: 71		**3,085.53**	**3,085.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,085.53**	**20,056.56**	**26,306.56**	**0.00**	**708.91**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	14.00	14.00	0.00	0.00
Subtotal Account Pool: 72		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.00)**	**14.00**	**14.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	859.84	859.84	0.00	0.00	0.00	0.00	859.84	8,862.13	9,750.90	1,093.28	3,080.26
Subtotal Account Pool: 76		**859.84**	**859.84**	**0.00**	**0.00**	**0.00**	**0.00**	**859.84**	**8,862.13**	**9,750.90**	**1,093.28**	**3,080.26**
Total Org: PAGSBA		**11,601.96**	**11,601.96**	**0.00**	**0.00**	**0.00**	**0.00**	**11,601.96**	**119,638.51**	**131,636.98**	**14,759.67**	**41,584.06**
Total Fund: 619011		**11,601.96**	**11,601.96**	**0.00**	**0.00**	**0.00**	**0.00**	**11,601.96**	**119,638.51**	**131,636.98**	**14,759.67**	**41,584.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619012 - Pakistani Educ. Participant '10-'11												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
7100	In-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(129.14)	(129.14)	0.00	0.00	0.00	0.00	(129.14)	129.14	129.14	0.00	0.00
710100	Out-of-State Travel	1,133.67	1,133.67	0.00	0.00	0.00	0.00	1,133.67	8,732.33	8,732.33	0.00	0.00
710200	Foreign Travel	25,805.48	25,805.48	0.00	0.00	0.00	0.00	25,805.48	11,050.92	14,490.52	0.00	0.00
710400	Student or Non-Emp Travel	82,784.06	82,784.06	0.00	0.00	0.00	0.00	82,784.06	54,256.34	54,256.34	0.00	63,118.60
711100	Supplies-General	1,817.58	1,817.58	0.00	0.00	0.00	0.00	1,817.58	2,581.28	2,581.28	0.00	911.14
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	90.00	120.00	30.00	60.00
717200	Other Professional Services-General	(171.86)	(171.86)	0.00	0.00	0.00	0.00	(171.86)	171.86	171.86	0.00	0.00
718014	Telecom-Telephone Equipment	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		**113,984.79**	**113,984.79**	**0.00**	**0.00**	**0.00**	**0.00**	**113,984.79**	**77,286.87**	**80,756.47**	**30.00**	**64,089.74**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(30,439.42)	(30,439.42)	0.00	0.00	0.00	0.00	(30,439.42)	110,220.42	121,398.42	0.00	1,817.00
722300	Other Financial Aid	(3,021.54)	(3,021.54)	0.00	0.00	0.00	0.00	(3,021.54)	3,021.54	3,021.54	0.00	0.00
Subtotal Account Pool: 72		**(33,460.96)**	**(33,460.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,460.96)**	**113,241.96**	**124,419.96**	**0.00**	**1,817.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(38,600.01)	(38,600.01)	0.00	0.00	0.00	0.00	(38,600.01)	125,670.01	135,670.01	10,000.00	20,000.00
730001	Subcontracts 01	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	12,800.00	12,800.00	0.00	0.00
Subtotal Account Pool: 73		**(32,900.01)**	**(32,900.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,900.01)**	**138,470.01**	**148,470.01**	**10,000.00**	**20,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(589.05)	(589.05)	0.00	0.00	0.00	0.00	(589.05)	589.05	589.05	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.40	0.00
Subtotal Account Pool: 76		**(589.05)**	**(589.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(589.05)**	**589.05**	**589.05**	**802.40**	**0.00**
Total Org: PAGSBA		**47,034.77**	**47,034.77**	**0.00**	**0.00**	**0.00**	**0.00**	**47,034.77**	**329,587.89**	**354,235.49**	**10,832.40**	**85,906.74**
Total Fund: 619012		**47,034.77**	**47,034.77**	**0.00**	**0.00**	**0.00**	**0.00**	**47,034.77**	**329,587.89**	**354,235.49**	**10,832.40**	**85,906.74**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619013 - Indian Educators ITA subaward											
Org: PAGSBA - Graduate School - Allen, Blakeman			**Org Mgr: Burrows, Doreen J**								
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,980.00**
Total Org: PAGSBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,980.00**
Total Fund: 619013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,980.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619014 - Pakistani Educ.Leadership '11-12												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	20,085.00	20,085.00	588.96	7,702.32	0.00	7,702.32	12,382.68	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	55.25	0.00	55.25	(55.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	35,475.93	35,475.93	0.00	38,775.07	0.00	38,775.07	(3,299.14)	13,371.88	24,200.07	0.00	0.00
61CPHX	Part Time Hourly	(7,507.50)	(7,507.50)	0.00	2,476.50	0.00	2,476.50	(9,984.00)	1,748.50	7,507.50	0.00	0.00
Subtotal Account Pool: 61		**48,053.43**	**48,053.43**	**588.96**	**49,009.14**	**0.00**	**49,009.14**	**(955.71)**	**15,120.38**	**31,707.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.14	0.00	5.14	(5.14)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,616.00	8,616.00	267.39	3,510.60	0.00	3,510.60	5,105.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,872.59	2,872.59	0.00	3,836.40	0.00	3,836.40	(963.81)	1,073.57	2,259.41	0.00	0.00
Subtotal Account Pool: 65		**11,488.59**	**11,488.59**	**267.39**	**7,352.14**	**0.00**	**7,352.14**	**4,136.45**	**1,073.57**	**2,259.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,937.00	1,937.00	0.00	0.00	0.00	0.00	1,937.00	0.00	63.00	0.00	0.00
713000	Printing & Copying-General	429.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	24,800.00	24,800.00	0.00	18,750.00	6,250.00	25,000.00	(200.00)	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**29,456.00**	**29,456.00**	**0.00**	**19,050.00**	**6,250.00**	**25,300.00**	**4,156.00**	**0.00**	**263.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,493.89)	(2,493.89)	0.00	5,246.43	0.00	5,246.43	(7,740.32)	3,669.05	12,292.89	0.00	0.00
Subtotal Account Pool: 76		**(2,493.89)**	**(2,493.89)**	**0.00**	**5,246.43**	**0.00**	**5,246.43**	**(7,740.32)**	**3,669.05**	**12,292.89**	**0.00**	**0.00**
Total Org: PAGSBA		**86,504.13**	**86,504.13**	**856.35**	**80,657.71**	**6,250.00**	**86,907.71**	**(403.58)**	**19,863.00**	**46,522.87**	**0.00**	**0.00**
Total Fund: 619014		**86,504.13**	**86,504.13**	**856.35**	**80,657.71**	**6,250.00**	**86,907.71**	**(403.58)**	**19,863.00**	**46,522.87**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619015 - PELI Participant support '11-12												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	44,523.50	44,523.50	0.00	38,818.51	0.00	38,818.51	5,704.99	0.00	2,502.50	0.00	0.00
Subtotal Account Pool: 61		**44,523.50**	**44,523.50**	**0.00**	**38,818.51**	**0.00**	**38,818.51**	**5,704.99**	**0.00**	**2,502.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,811.27	3,811.27	0.00	3,610.14	0.00	3,610.14	201.13	0.00	232.73	0.00	0.00
Subtotal Account Pool: 65		**3,811.27**	**3,811.27**	**0.00**	**3,610.14**	**0.00**	**3,610.14**	**201.13**	**0.00**	**232.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,748.00	0.00	2,748.00	(2,748.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	13,047.60	13,047.60	20.00	1,860.00	0.00	1,860.00	11,187.60	0.00	3,854.40	0.00	0.00
710200	Foreign Travel	16,500.00	16,500.00	0.00	9,324.14	0.00	9,324.14	7,175.86	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	142,919.20	142,919.20	0.00	40,952.96	0.00	40,952.96	101,966.24	24,000.00	101,991.80	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	16.00	0.00	16.00	1,984.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.75	120.75	0.00	120.75	(120.75)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	30.00	150.00	0.00	150.00	(210.00)	30.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,775.72	0.00	2,775.72	(2,775.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**179,406.80**	**179,406.80**	**55.75**	**58,183.57**	**0.00**	**58,183.57**	**121,223.23**	**24,030.00**	**105,906.20**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	85,901.28	85,901.28	11,278.94	72,548.76	0.00	72,548.76	13,352.52	0.00	2,541.72	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	464.16	0.00	464.16	(464.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**85,901.28**	**85,901.28**	**11,278.94**	**73,012.92**	**0.00**	**73,012.92**	**12,888.36**	**0.00**	**2,541.72**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	13,808.00	0.00	13,808.00	(13,808.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	79,152.00	79,152.00	0.00	59,436.00	0.00	59,436.00	19,716.00	23,013.00	32,218.00	0.00	0.00
Subtotal Account Pool: 73		**79,152.00**	**79,152.00**	**0.00**	**73,244.00**	**0.00**	**73,244.00**	**5,908.00**	**23,013.00**	**32,218.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,777.00	5,777.00	0.00	(5,246.43)	0.00	(5,246.43)	11,023.43	12,566.68	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,777.00**	**5,777.00**	**0.00**	**(5,246.43)**	**0.00**	**(5,246.43)**	**11,023.43**	**12,566.68**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**398,571.85**	**398,571.85**	**11,334.69**	**241,622.71**	**0.00**	**241,622.71**	**156,949.14**	**59,609.68**	**143,401.15**	**0.00**	**0.00**
Total Fund: 619015		**398,571.85**	**398,571.85**	**11,334.69**	**241,622.71**	**0.00**	**241,622.71**	**156,949.14**	**59,609.68**	**143,401.15**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619016 - Pakistani Educ. Leadership '12-13												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,938.00	21,938.00	588.97	588.97	4,417.35	5,006.32	16,931.68	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	79,685.00	79,685.00	15,230.78	15,230.78	9,519.24	24,750.02	54,934.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**101,623.00**	**101,623.00**	**15,819.75**	**15,819.75**	**13,936.59**	**29,756.34**	**71,866.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,565.00	9,565.00	267.39	267.39	2,005.48	2,272.87	7,292.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,295.00	6,295.00	1,416.46	1,416.46	885.29	2,301.75	3,993.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,860.00**	**15,860.00**	**1,683.85**	**1,683.85**	**2,890.77**	**4,574.62**	**11,285.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	179.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,639.00**	**19,639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,639.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,970.00	10,970.00	0.00	0.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,970.00**	**10,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**148,092.00**	**148,092.00**	**17,503.60**	**17,503.60**	**16,827.36**	**34,330.96**	**113,761.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619016		**148,092.00**	**148,092.00**	**17,503.60**	**17,503.60**	**16,827.36**	**34,330.96**	**113,761.04**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619017 - Pakistani Edc Participant Support												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	36,448.00	36,448.00	0.00	0.00	0.00	0.00	36,448.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	71,100.00	71,100.00	0.00	0.00	0.00	0.00	71,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111,298.00**	**111,298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,298.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	44,610.00	44,610.00	0.00	0.00	0.00	0.00	44,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**44,610.00**	**44,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**225,908.00**	**225,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,908.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619017		**225,908.00**	**225,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,908.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 620000 - US DOT Clarus												
Org: PANSHB - ASC Grant-Hoch B				**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.58	115.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.90	133.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.24	40.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.62	4,807.62
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.34**	**5,097.34**
Total Org: PANSHB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.34**	**5,097.34**
Total Fund: 620000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.34**	**5,097.34**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63A000 - NH Agriculture Estimated Sales											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	11.24	11.24	0.00	0.00	0.00	0.00	11.24	39.76	39.76	0.00	0.00
Subtotal Account Pool: 65	**11.24**	**11.24**	**0.00**	**0.00**	**0.00**	**0.00**	**11.24**	**39.76**	**39.76**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,680.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.62	0.62	0.00	0.00	0.00	0.00	0.62	47.98	47.98	0.00	294.40
Subtotal Account Pool: 76	**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.62**	**47.98**	**47.98**	**0.00**	**294.40**
Total Org: PASSOM	**11.86**	**11.86**	**0.00**	**0.00**	**0.00**	**0.00**	**11.86**	**647.74**	**647.74**	**0.00**	**3,974.40**
Total Fund: 63A000	**11.86**	**11.86**	**0.00**	**0.00**	**0.00**	**0.00**	**11.86**	**647.74**	**647.74**	**0.00**	**3,974.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts											
Org: PAARHW - Art Grant-Haust W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
Total Org: PAARHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
Total Fund: 63CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Org: PAMABE - Math Grant-Burrows E				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(445.49)	(445.49)	0.00	0.00	0.00	0.00	(445.49)	0.00	445.49	0.00	0.00
Subtotal Account Pool: 7Z		**(445.49)**	**(445.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(445.49)**	**0.00**	**445.49**	**0.00**	**0.00**
Total Org: PAMABE		**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**445.49**	**0.00**	**0.00**
Total Fund: 63E022		**142.45**	**142.45**	**0.00**	**0.00**	**0.00**	**0.00**	**142.45**	**0.00**	**445.49**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E034 - NH Majic 98												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.81	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**
Total Org: PAMABJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**
Total Fund: 63E034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C											
Org: PAMABJ - Math Grant-Buck J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**
Total Org: PAMABJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**
Total Fund: 63E041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Total Fund: 63E048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E050 - NH Art Education Mentor Networ												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E055 - Explore Middle Scl Standard Ba												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**
Total Org: PAMABJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**
Total Fund: 63E058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E107 - Achieving Excellence Middle School												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E108 - Transition from H.S. to College												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E110 - Teacher Certification E Portfolio											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E111 - Year II Middle School Math												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E112 - Year II Transition from HS to Colle												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(12,443.00)	(12,443.00)	0.00	0.00	0.00	0.00	(12,443.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	33,026.82	33,026.82	0.00	0.00	0.00	0.00	33,026.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,583.82**	**21,583.82**	**0.00**	**0.00**	**0.00**	**0.00**	**21,583.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,708.43	1,708.43	0.00	0.00	0.00	0.00	1,708.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,092.43**	**5,092.43**	**0.00**	**0.00**	**0.00**	**0.00**	**5,092.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,015.82	3,015.82	0.00	0.00	0.00	0.00	3,015.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,473.23)	(1,473.23)	0.00	0.00	0.00	0.00	(1,473.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,961.97)	(5,961.97)	0.00	0.00	0.00	0.00	(5,961.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(89.80)	(89.80)	0.00	0.00	0.00	0.00	(89.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(676.68)	(676.68)	0.00	0.00	0.00	0.00	(676.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,792.30)	(5,792.30)	0.00	0.00	0.00	0.00	(5,792.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	0.00	0.00	0.00	0.00
714000	Postage-General	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,316.17)	(9,316.17)	0.00	0.00	0.00	0.00	(9,316.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,934.49)**	**(13,934.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,934.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(13,941.03)	(13,941.03)	0.00	0.00	0.00	0.00	(13,941.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(13,941.03)**	**(13,941.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,941.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.66)	(96.66)	0.00	0.00	0.00	0.00	(96.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(96.66)**	**(96.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**(1,295.93)**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E112		**(1,295.93)**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E115 - First Steps in Mathematics FY08												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E115 - First Steps in Mathematics FY08											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E116 - FY08 Transition from HS to College												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.00**	**88.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**7.04**
Total Org: PAMABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.04**	**95.04**
Total Fund: 63E116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.04**	**95.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E118 - Quantitative Literacy PreK-16												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(5,888.98)	(5,888.98)	0.00	0.00	0.00	0.00	(5,888.98)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
61CPEX	Part Time Salary	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	1,450.00	1,450.00	0.00	2,200.00
Subtotal Account Pool: 61		**(17,488.98)**	**(17,488.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,488.98)**	**1,450.00**	**1,450.00**	**3,000.00**	**5,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,402.72)	(2,402.72)	0.00	0.00	0.00	0.00	(2,402.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(970.65)	(970.65)	0.00	0.00	0.00	0.00	(970.65)	112.05	112.05	252.00	436.80
Subtotal Account Pool: 65		**(3,373.37)**	**(3,373.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,373.37)**	**112.05**	**112.05**	**252.00**	**436.80**
Account Pool: 71 - Support												
710000	In-State Travel	24,987.65	24,987.65	0.00	0.00	0.00	0.00	24,987.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30.96)	(30.96)	0.00	0.00	0.00	0.00	(30.96)	0.00	0.00	32.45	32.45
710300	Conference Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,182.68)	(4,182.68)	0.00	0.00	0.00	0.00	(4,182.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,415.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00	0.00	0.00	85.00
711124	Supplies-Instructional Supplies	455.88	455.88	0.00	0.00	0.00	0.00	455.88	0.00	0.00	200.23	200.23
711162	Supplies-Office Supplies	(5,165.88)	(5,165.88)	0.00	0.00	0.00	0.00	(5,165.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,196.00)	(1,196.00)	0.00	0.00	0.00	0.00	(1,196.00)	0.00	0.00	0.00	5,196.00
713005	Printing & Copying-Campus	(823.24)	(823.24)	0.00	0.00	0.00	0.00	(823.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(789.70)	(789.70)	0.00	0.00	0.00	0.00	(789.70)	0.00	0.00	0.00	9.70
717200	Other Professional Services-General	13,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,745.36	3,745.36	0.00	0.00	0.00	0.00	3,745.36	0.00	0.00	0.00	145.46
Subtotal Account Pool: 71		**34,915.43**	**34,915.43**	**0.00**	**0.00**	**0.00**	**0.00**	**34,915.43**	**0.00**	**0.00**	**232.68**	**5,668.84**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	1,750.00
Subtotal Account Pool: 72		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**1,750.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	984.32	984.32	0.00	0.00	0.00	0.00	984.32	124.96	124.96	278.78	1,044.46
Subtotal Account Pool: 76		**984.32**	**984.32**	**0.00**	**0.00**	**0.00**	**0.00**	**984.32**	**124.96**	**124.96**	**278.78**	**1,044.46**
Total Org: PAMABB		**13,287.40**	**13,287.40**	**0.00**	**0.00**	**0.00**	**0.00**	**13,287.40**	**1,687.01**	**1,687.01**	**3,763.46**	**14,100.10**
Total Fund: 63E118		**13,287.40**	**13,287.40**	**0.00**	**0.00**	**0.00**	**0.00**	**13,287.40**	**1,687.01**	**1,687.01**	**3,763.46**	**14,100.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E120 - NH Responds											
Org: PANSTW - ASC Grant-Tomkiewicz W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.50	2,047.50
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,047.50**	**2,047.50**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.99	171.99
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.99**	**171.99**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.56	177.56
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.56**	**177.56**
Total Org: PANSTW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.05**	**2,397.05**
Total Fund: 63E120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.05**	**2,397.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E122 - Helping H S Navigate NECAPS												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.30	7,992.42
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,848.50	18,000.03
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,248.80**	**29,992.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.96	3,372.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.30	1,499.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,864.26**	**5,207.88**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	675.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	2,859.80	6,002.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.77	297.77	373.54	572.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.68	1,144.73
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.73	401.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.77**	**322.77**	**4,545.75**	**9,965.18**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	7,400.00	17,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**11,700.00**	**21,700.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.82	49.82	3,228.65	5,349.22
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.82**	**49.82**	**3,228.65**	**5,349.22**
Total Org: PAMABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.59**	**672.59**	**43,587.46**	**72,214.73**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E122 - Helping H S Navigate NECAPS												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.60	50.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.60**	**50.60**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.05	20.05
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.05**	**20.05**
Total Org: PANSTW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.65**	**270.65**
Total Fund: 63E122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.59**	**672.59**	**43,858.11**	**72,485.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E123 - Partnership for Science Inquiry												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	8,000.00	17,000.00
Subtotal Account Pool: 61		**897.00**	**897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.00**	**0.00**	**0.00**	**8,000.00**	**17,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	672.00	1,428.00
Subtotal Account Pool: 65		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**	**672.00**	**1,428.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,588.50	3,588.50	0.00	0.00	0.00	0.00	3,588.50	0.00	0.00	225.00	611.50
710100	Out-of-State Travel	(1,291.97)	(1,291.97)	0.00	0.00	0.00	0.00	(1,291.97)	0.00	0.00	1,291.97	1,291.97
710400	Student or Non-Emp Travel	(2,510.00)	(2,510.00)	0.00	0.00	0.00	0.00	(2,510.00)	0.00	0.00	0.00	2,510.00
711100	Supplies-General	2,812.96	2,812.96	0.00	0.00	0.00	0.00	2,812.96	0.00	0.00	321.57	487.04
711124	Supplies-Instructional Supplies	(3,744.72)	(3,744.72)	0.00	0.00	0.00	0.00	(3,744.72)	3,084.25	3,084.25	0.00	1,015.47
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	0.00	0.00	0.00	352.00
719000	Business Meals-Meetings-Non Travel	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	1,113.80	1,888.00
Subtotal Account Pool: 71		**(1,085.23)**	**(1,085.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.23)**	**3,084.25**	**3,084.25**	**2,952.34**	**8,155.98**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	31,255.00	31,255.00	0.00	0.00	0.00	0.00	31,255.00	0.00	0.00	0.00	8,745.00
722300	Other Financial Aid	(5,980.00)	(5,980.00)	0.00	0.00	0.00	0.00	(5,980.00)	0.00	0.00	5,520.00	5,980.00
Subtotal Account Pool: 72		**25,275.00**	**25,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,275.00**	**0.00**	**0.00**	**5,520.00**	**14,725.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,004.53	2,004.53	0.00	0.00	0.00	0.00	2,004.53	246.74	246.74	1,371.56	3,304.73
Subtotal Account Pool: 76		**2,004.53**	**2,004.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.53**	**246.74**	**246.74**	**1,371.56**	**3,304.73**
Total Org: PANSTW		**27,055.30**	**27,055.30**	**0.00**	**0.00**	**0.00**	**0.00**	**27,055.30**	**3,330.99**	**3,330.99**	**18,515.90**	**44,613.71**
Total Fund: 63E123		**27,055.30**	**27,055.30**	**0.00**	**0.00**	**0.00**	**0.00**	**27,055.30**	**3,330.99**	**3,330.99**	**18,515.90**	**44,613.71**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E124 - SAHE Title IIA											
Org: PAGSBA - Graduate School - Allen, Blakeman			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(3,600.04)	(3,600.04)	0.00	0.00	0.00	0.00	(3,600.04)	0.00	3,600.04	0.00	0.00
Subtotal Account Pool: 61	**(3,600.04)**	**(3,600.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,600.04)**	**0.00**	**3,600.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(255.60)	(255.60)	0.00	0.00	0.00	0.00	(255.60)	0.00	255.60	0.00	0.00
Subtotal Account Pool: 65	**(255.60)**	**(255.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(255.60)**	**0.00**	**255.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(308.47)	(308.47)	0.00	0.00	0.00	0.00	(308.47)	0.00	308.47	0.00	0.00
Subtotal Account Pool: 76	**(308.47)**	**(308.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.47)**	**0.00**	**308.47**	**0.00**	**0.00**
Total Org: PAGSBA	**(4,164.11)**	**(4,164.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,164.11)**	**0.00**	**4,164.11**	**0.00**	**0.00**
Total Fund: 63E124	**(4,164.11)**	**(4,164.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,164.11)**	**0.00**	**4,164.11**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63F000 - Assessm't Avian Response to Habitat												
Org: PABIRL - Biology grant - Reitsma L				**Org Mgr: Reitsma, Leonard R**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,472.83)	(4,472.83)	1,730.79	14,596.76	1,730.79	16,327.55	(20,800.38)	4,000.04	10,472.79	0.00	4,000.04
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,527.17**	**35,527.17**	**1,730.79**	**14,596.76**	**1,730.79**	**16,327.55**	**19,199.62**	**4,000.04**	**10,472.79**	**0.00**	**4,000.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	628.77	628.77	160.95	1,357.41	160.96	1,518.37	(889.60)	284.00	762.33	0.00	328.90
Subtotal Account Pool: 65		**628.77**	**628.77**	**160.95**	**1,357.41**	**160.96**	**1,518.37**	**(889.60)**	**284.00**	**762.33**	**0.00**	**328.90**
Account Pool: 71 - Support												
710000	In-State Travel	2,236.43	2,236.43	0.00	318.57	0.00	318.57	1,917.86	1,951.30	3,163.57	0.00	0.00
711200	Research Supplies	1,287.22	1,287.22	0.00	692.99	0.00	692.99	594.23	3,073.94	4,772.78	0.00	0.00
716100	Rentals & Leases-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	4,000.00
716123	Rental Property/Room (short term)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,523.65**	**11,523.65**	**0.00**	**1,011.56**	**0.00**	**1,011.56**	**10,512.09**	**5,025.24**	**7,936.35**	**0.00**	**4,000.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	16,143.75	16,143.75	0.00	4,231.00	0.00	4,231.00	11,912.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,143.75**	**16,143.75**	**0.00**	**4,231.00**	**0.00**	**4,231.00**	**11,912.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,105.86	5,105.86	151.32	1,695.63	0.00	1,695.63	3,410.23	744.74	1,533.71	0.00	666.33
Subtotal Account Pool: 76		**5,105.86**	**5,105.86**	**151.32**	**1,695.63**	**0.00**	**1,695.63**	**3,410.23**	**744.74**	**1,533.71**	**0.00**	**666.33**
Total Org: PABIRL		**68,929.20**	**68,929.20**	**2,043.06**	**22,892.36**	**1,891.75**	**24,784.11**	**44,145.09**	**10,054.02**	**20,705.18**	**0.00**	**8,995.27**
Total Fund: 63F000		**68,929.20**	**68,929.20**	**2,043.06**	**22,892.36**	**1,891.75**	**24,784.11**	**44,145.09**	**10,054.02**	**20,705.18**	**0.00**	**8,995.27**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R002 - Conversion Studies 01											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R005 - Joint Promotional Program 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(135.16)	(135.16)	0.00	0.00	0.00	0.00	(135.16)	0.00	135.16	0.00	0.00
Subtotal Account Pool: 7Z		**(135.16)**	**(135.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.16)**	**0.00**	**135.16**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**
Total Fund: 63R014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R015 - Joint Promotional Project 96												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2.98)	(2.98)	0.00	0.00	0.00	0.00	(2.98)	0.00	2.98	0.00	0.00
Subtotal Account Pool: 7Z		**(2.98)**	**(2.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.98)**	**0.00**	**2.98**	**0.00**	**0.00**
Total Org: PASSOM		**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**2.98**	**0.00**	**0.00**
Total Fund: 63R015		**44.36**	**44.36**	**0.00**	**0.00**	**0.00**	**0.00**	**44.36**	**0.00**	**2.98**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R059 - Seasonal F cast / Annual Review											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R082 - Tourism Research FY06												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R083 - FY06 Joint Promotional Project											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R084 - FY06 Travel Volume Evaluation											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R085 - FY06 Park & Campground Utilization											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R086 - FY06 Seasonal & Holiday F'casts												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R088 - FY06 Visitor Estimates & Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R089 - FY06 Diverse Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R090 - FY 2007 Tourism Research											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R091 - FY07 Travel Volume Evaluation											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R092 - FY07 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R094 - FY07 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R095 - FY07 Canadian Travelers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R096 - FY07 Tourism Satellite Act Analysis											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R097 - FY07 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R098 - FY07 NH State Parks											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R099 - FY07 Tourism as Economic Developmen											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R100 - FY07 Tourism Research Reports											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R101 - FY07 Tourism Contract Admin											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R102 - FY08 Tourism Research Award											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R103 - FY08 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R104 - FY08 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R105 - FY08 Seasonal & Holiday Forecast											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R106 - FY08 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R107 - FY08 Canadian Travlers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R109 - FY08 Business Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R110 - FY08 Packaged Intineraries											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R111 - FY08 Commercial Lodgings Census											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R112 - FY08 Admin Research Contract											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R113 - FY08 Carry-over											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R114 - FY09 Tourism Research JPP											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611BXR Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R115 - FY09 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R116 - FY09 Visitor Estimates											
Org: PAMABB - Math Grant - Beaudrie B			**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R117 - FY09 Seasonal Forecasts												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R119 - FY09 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611BXR Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R120 - FY09 Tourism Satelitte Act Analy												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R122 - FY09 Group - Motorcoach											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**72.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**972.00**
Total Fund: 63R122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**972.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R123 - FY09 Miscellaneous Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,560.00**	**2,560.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.04	215.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.04**	**215.04**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	151.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.86	68.86
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.66**	**220.66**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.65	239.65
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.65**	**239.65**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,235.35**	**3,235.35**
Total Fund: 63R123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,235.35**	**3,235.35**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R124 - FY09 Administration of Contract											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611BXR Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R125 - FY10 Tourism Research JPP											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	403.20
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.40**	**403.20**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.18	416.24
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.18**	**416.24**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,214.58**	**5,619.44**
Total Fund: 63R125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,214.58**	**5,619.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R126 - FY10 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	4,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.24	369.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.24**	**369.60**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.72	7,860.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,796.72**	**7,860.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.13	1,010.39
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.13**	**1,010.39**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,114.09**	**13,639.99**
Total Fund: 63R126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,114.09**	**13,639.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R127 - FY10 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**	**57.60**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.60**	**777.60**
Total Fund: 63R127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.60**	**777.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R128 - FY10 Visitor Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	320.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**320.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	26.88
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**26.88**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.63	2,721.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.63**	**2,721.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.09	245.44
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.09**	**245.44**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,945.16**	**3,313.32**
Total Fund: 63R128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,945.16**	**3,313.32**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R129 - FY10 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**1,720.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.60	137.60
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.60**	**137.60**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.60**	**1,857.60**
Total Fund: 63R129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.60**	**1,857.60**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R130 - FY10 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**1,840.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.56	154.56
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.56**	**154.56**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.56	159.56
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.56**	**159.56**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,154.12**	**2,154.12**
Total Fund: 63R130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,154.12**	**2,154.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R131 - FY10 Visitor Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,766.00	30,098.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,766.00**	**30,098.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.28	2,407.84
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,341.28**	**2,407.84**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,107.28**	**32,505.84**
Total Fund: 63R131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,107.28**	**32,505.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R133 - FY10 Misc Special Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	533.83	533.83	0.00	0.00	0.00	0.00	533.83	0.00	0.00	0.00	2,340.00
Subtotal Account Pool: 71		**533.83**	**533.83**	**0.00**	**0.00**	**0.00**	**0.00**	**533.83**	**0.00**	**0.00**	**0.00**	**2,340.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42.71	42.71	0.00	0.00	0.00	0.00	42.71	0.00	0.00	0.00	187.20
Subtotal Account Pool: 76		**42.71**	**42.71**	**0.00**	**0.00**	**0.00**	**0.00**	**42.71**	**0.00**	**0.00**	**0.00**	**187.20**
Total Org: PASSOM		**576.54**	**576.54**	**0.00**	**0.00**	**0.00**	**0.00**	**576.54**	**0.00**	**0.00**	**0.00**	**2,527.20**
Total Fund: 63R133		**576.54**	**576.54**	**0.00**	**0.00**	**0.00**	**0.00**	**576.54**	**0.00**	**0.00**	**0.00**	**2,527.20**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R134 - FY10 Admin of Contract												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	134.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**134.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**732.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.67	197.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.67**	**197.32**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.47**	**2,663.72**
Total Fund: 63R134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.47**	**2,663.72**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R135 - FY11 DTTD Tourism Reserach JPP											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	56.80	142.00	0.00	0.00
Subtotal Account Pool: 65	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**56.80**	**142.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	(479.40)	(479.40)	0.00	0.00	0.00	0.00	(479.40)	0.00	479.40	0.00	0.00
Subtotal Account Pool: 71	**(479.40)**	**(479.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(479.40)**	**0.00**	**479.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(22.91)	(22.91)	0.00	0.00	0.00	0.00	(22.91)	68.54	209.70	0.00	0.00
Subtotal Account Pool: 76	**(22.91)**	**(22.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.91)**	**68.54**	**209.70**	**0.00**	**0.00**
Total Org: PASSOM	**(472.31)**	**(472.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(472.31)**	**925.34**	**2,831.10**	**0.00**	**0.00**
Total Fund: 63R135	**(472.31)**	**(472.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(472.31)**	**925.34**	**2,831.10**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R136 - FY11 Travel Volume Evaluations											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	4,400.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.00**	**4,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	66.00	66.00	0.00	0.00	0.00	0.00	66.00	159.04	312.40	0.00	0.00
Subtotal Account Pool: 65	**66.00**	**66.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.00**	**159.04**	**312.40**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.70	0.00	0.00	0.70	0.70	0.00	5,134.89	8,399.30	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.70**	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**	**5,134.89**	**8,399.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.34	5.34	0.00	0.00	0.00	0.00	5.34	602.71	1,048.93	0.00	0.00
Subtotal Account Pool: 76	**5.34**	**5.34**	**0.00**	**0.00**	**0.00**	**0.00**	**5.34**	**602.71**	**1,048.93**	**0.00**	**0.00**
Total Org: PASSOM	**71.34**	**72.04**	**0.00**	**0.00**	**0.70**	**0.70**	**71.34**	**8,136.64**	**14,160.63**	**0.00**	**0.00**
Total Fund: 63R136	**71.34**	**72.04**	**0.00**	**0.00**	**0.70**	**0.70**	**71.34**	**8,136.64**	**14,160.63**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R137 - FY11 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**	**57.60**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.60**	**777.60**	**0.00**	**0.00**
Total Fund: 63R137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.60**	**777.60**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R138 - FY11 Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	80.00	80.00	0.00	0.00	0.00	0.00	80.00	160.00	320.00	0.00	0.00
Subtotal Account Pool: 61	**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**160.00**	**320.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	11.68	11.68	0.00	0.00	0.00	0.00	11.68	11.36	22.72	0.00	0.00
Subtotal Account Pool: 65	**11.68**	**11.68**	**0.00**	**0.00**	**0.00**	**0.00**	**11.68**	**11.36**	**22.72**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	1,650.00	2,730.00	0.00	0.00
Subtotal Account Pool: 71	**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**1,650.00**	**2,730.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6.61	6.61	0.00	0.00	0.00	0.00	6.61	145.71	245.82	0.00	0.00
Subtotal Account Pool: 76	**6.61**	**6.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6.61**	**145.71**	**245.82**	**0.00**	**0.00**
Total Org: PASSOM	**89.29**	**89.29**	**0.00**	**0.00**	**0.00**	**0.00**	**89.29**	**1,967.07**	**3,318.54**	**0.00**	**0.00**
Total Fund: 63R138	**89.29**	**89.29**	**0.00**	**0.00**	**0.00**	**0.00**	**89.29**	**1,967.07**	**3,318.54**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R139 - FY11 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**1,720.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.60	137.60	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.60**	**137.60**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.60**	**1,857.60**	**0.00**	**0.00**
Total Fund: 63R139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.60**	**1,857.60**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R140 - FY11 Canadian Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**1,840.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	27.60	27.60	0.00	0.00	0.00	0.00	27.60	130.64	130.64	0.00	0.00
Subtotal Account Pool: 65	**27.60**	**27.60**	**0.00**	**0.00**	**0.00**	**0.00**	**27.60**	**130.64**	**130.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2.21	2.21	0.00	0.00	0.00	0.00	2.21	157.65	157.65	0.00	0.00
Subtotal Account Pool: 76	**2.21**	**2.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2.21**	**157.65**	**157.65**	**0.00**	**0.00**
Total Org: PASSOM	**29.81**	**29.81**	**0.00**	**0.00**	**0.00**	**0.00**	**29.81**	**2,128.29**	**2,128.29**	**0.00**	**0.00**
Total Fund: 63R140	**29.81**	**29.81**	**0.00**	**0.00**	**0.00**	**0.00**	**29.81**	**2,128.29**	**2,128.29**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R141 - FY11 Tourism Satellite Account											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	1,280.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**1,280.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	19.20	19.20	0.00	0.00	0.00	0.00	19.20	45.44	90.88	0.00	0.00
Subtotal Account Pool: 65	**19.20**	**19.20**	**0.00**	**0.00**	**0.00**	**0.00**	**19.20**	**45.44**	**90.88**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255.00	11,890.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,255.00**	**11,890.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.53	1.53	0.00	0.00	0.00	0.00	1.53	555.24	1,060.88	0.00	0.00
Subtotal Account Pool: 76	**1.53**	**1.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1.53**	**555.24**	**1,060.88**	**0.00**	**0.00**
Total Org: PASSOM	**20.73**	**20.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20.73**	**7,495.68**	**14,321.76**	**0.00**	**0.00**
Total Fund: 63R141	**20.73**	**20.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20.73**	**7,495.68**	**14,321.76**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R142 - FY11 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	852.17	0.00	0.00	852.17	852.17	0.00	7,900.00	12,200.93	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**852.17**	**0.00**	**0.00**	**852.17**	**852.17**	**0.00**	**7,900.00**	**12,200.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	68.17	68.17	0.00	0.00	0.00	0.00	68.17	632.00	976.08	0.00	0.00
Subtotal Account Pool: 76	**68.17**	**68.17**	**0.00**	**0.00**	**0.00**	**0.00**	**68.17**	**632.00**	**976.08**	**0.00**	**0.00**
Total Org: PASSOM	**68.17**	**920.34**	**0.00**	**0.00**	**852.17**	**852.17**	**68.17**	**8,532.00**	**13,177.01**	**0.00**	**0.00**
Total Fund: 63R142	**68.17**	**920.34**	**0.00**	**0.00**	**852.17**	**852.17**	**68.17**	**8,532.00**	**13,177.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R143 - FY11 Guidebook											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	3,650.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00	9,350.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,650.00**	**0.00**	**0.00**	**3,650.00**	**3,650.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	278.97	278.97	0.00	0.00	0.00	0.00	278.97	0.00	748.00	0.00	0.00
Subtotal Account Pool: 76	**278.97**	**278.97**	**0.00**	**0.00**	**0.00**	**0.00**	**278.97**	**0.00**	**748.00**	**0.00**	**0.00**
Total Org: PASSOM	**278.97**	**3,928.97**	**0.00**	**0.00**	**3,650.00**	**3,650.00**	**278.97**	**0.00**	**10,098.00**	**0.00**	**0.00**
Total Fund: 63R143	**278.97**	**3,928.97**	**0.00**	**0.00**	**3,650.00**	**3,650.00**	**278.97**	**0.00**	**10,098.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R144 - FY11 Administration of Contract											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	24.00	24.00	0.00	0.00	0.00	0.00	24.00	56.80	113.60	0.00	0.00
Subtotal Account Pool: 65	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**56.80**	**113.60**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100 Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	65.92	65.92	0.00	0.00	0.00	0.00	65.92	68.54	137.08	0.00	0.00
Subtotal Account Pool: 76	**65.92**	**65.92**	**0.00**	**0.00**	**0.00**	**0.00**	**65.92**	**68.54**	**137.08**	**0.00**	**0.00**
Total Org: PASSOM	**889.92**	**889.92**	**0.00**	**0.00**	**0.00**	**0.00**	**889.92**	**925.34**	**1,850.68**	**0.00**	**0.00**
Total Fund: 63R144	**889.92**	**889.92**	**0.00**	**0.00**	**0.00**	**0.00**	**889.92**	**925.34**	**1,850.68**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R145 - FY12 DTTD Joint Promotional Prgm												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	800.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**800.00**	**2,800.00**	**0.00**	**2,800.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	74.40	0.00	74.40	(74.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	372.00	372.00	74.40	186.00	0.00	186.00	186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**372.00**	**372.00**	**74.40**	**260.40**	**0.00**	**260.40**	**111.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	450.00	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**450.00**	**450.00**	**0.00**	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	385.76	385.76	69.95	280.83	0.00	280.83	104.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**385.76**	**385.76**	**69.95**	**280.83**	**0.00**	**280.83**	**104.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**5,207.76**	**5,207.76**	**944.35**	**3,791.23**	**0.00**	**3,791.23**	**1,416.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R145		**5,207.76**	**5,207.76**	**944.35**	**3,791.23**	**0.00**	**3,791.23**	**1,416.53**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R146 - FY12 DTTD Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	4,409.00	4,409.00	0.00	0.00	0.00	0.00	4,409.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,120.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,409.00**	**4,409.00**	**1,120.00**	**3,360.00**	**0.00**	**3,360.00**	**1,049.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	104.16	0.00	104.16	(104.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	104.16	208.32	0.00	208.32	169.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**104.16**	**312.48**	**0.00**	**312.48**	**65.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	8,400.00	8,400.00	1,263.38	6,343.06	2,056.94	8,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,400.00**	**8,400.00**	**1,263.38**	**6,343.06**	**2,056.94**	**8,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,055.00	1,055.00	199.00	801.23	0.00	801.23	253.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,055.00**	**1,055.00**	**199.00**	**801.23**	**0.00**	**801.23**	**253.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**14,242.00**	**14,242.00**	**2,686.54**	**10,816.77**	**2,056.94**	**12,873.71**	**1,368.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R146		**14,242.00**	**14,242.00**	**2,686.54**	**10,816.77**	**2,056.94**	**12,873.71**	**1,368.29**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R147 - FY12 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	720.00	720.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**720.00**	**720.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	58.00	58.00	0.00	57.60	0.00	57.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**58.00**	**58.00**	**0.00**	**57.60**	**0.00**	**57.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**778.00**	**778.00**	**0.00**	**777.60**	**0.00**	**777.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R147	**778.00**	**778.00**	**0.00**	**777.60**	**0.00**	**777.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R148 - FY12 DTTD Forecasts												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	80.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**80.00**	**240.00**	**0.00**	**240.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.44	0.00	7.44	(7.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	37.00	37.00	7.44	14.88	0.00	14.88	22.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37.00**	**37.00**	**7.44**	**22.32**	**0.00**	**22.32**	**14.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,738.00	2,738.00	0.00	1,340.69	1,389.31	2,730.00	8.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.00**	**2,738.00**	**0.00**	**1,340.69**	**1,389.31**	**2,730.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	243.00	243.00	7.00	128.25	0.00	128.25	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**243.00**	**243.00**	**7.00**	**128.25**	**0.00**	**128.25**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,418.00**	**3,418.00**	**94.44**	**1,731.26**	**1,389.31**	**3,120.57**	**297.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R148		**3,418.00**	**3,418.00**	**94.44**	**1,731.26**	**1,389.31**	**3,120.57**	**297.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R149 - FY12 DTTD Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,720.00	1,720.00	1,532.66	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,720.00**	**1,720.00**	**1,532.66**	**1,720.00**	**0.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	138.00	138.00	122.61	137.60	0.00	137.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**138.00**	**138.00**	**122.61**	**137.60**	**0.00**	**137.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**1,858.00**	**1,858.00**	**1,655.27**	**1,857.60**	**0.00**	**1,857.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R149	**1,858.00**	**1,858.00**	**1,655.27**	**1,857.60**	**0.00**	**1,857.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R150 - FY12 DTTD Canadian Travelers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,840.00**	**1,840.00**	**0.00**	**1,840.00**	**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	171.12	0.00	171.12	(171.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**171.00**	**171.00**	**0.00**	**171.12**	**0.00**	**171.12**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	160.00	160.00	0.00	160.89	0.00	160.89	(0.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**160.00**	**160.00**	**0.00**	**160.89**	**0.00**	**160.89**	**(0.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,171.00**	**2,171.00**	**0.00**	**2,172.01**	**0.00**	**2,172.01**	**(1.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R150		**2,171.00**	**2,171.00**	**0.00**	**2,172.01**	**0.00**	**2,172.01**	**(1.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R151 - FY12 DTTD Visitor Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	23,420.00	23,420.00	2,475.00	13,520.00	9,900.00	23,420.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**23,420.00**	**23,420.00**	**2,475.00**	**13,520.00**	**9,900.00**	**23,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,874.00	1,874.00	198.00	1,081.60	0.00	1,081.60	792.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,874.00**	**1,874.00**	**198.00**	**1,081.60**	**0.00**	**1,081.60**	**792.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**25,294.00**	**25,294.00**	**2,673.00**	**14,601.60**	**9,900.00**	**24,501.60**	**792.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R151	**25,294.00**	**25,294.00**	**2,673.00**	**14,601.60**	**9,900.00**	**24,501.60**	**792.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R152 - FY12 Text for NH Tourism											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,520.00	1,520.00	720.00	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,520.00**	**1,520.00**	**720.00**	**1,520.00**	**0.00**	**1,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	122.00	122.00	57.60	121.60	0.00	121.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**122.00**	**122.00**	**57.60**	**121.60**	**0.00**	**121.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**1,642.00**	**1,642.00**	**777.60**	**1,641.60**	**0.00**	**1,641.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R152	**1,642.00**	**1,642.00**	**777.60**	**1,641.60**	**0.00**	**1,641.60**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R153 - FY12 DTTD Misc. Studies,Workshops											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
711 Supplies	11,531.00	11,531.00	0.00	0.00	0.00	0.00	11,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**11,531.00**	**11,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,531.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	923.00	923.00	0.00	0.00	0.00	0.00	923.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**923.00**	**923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**12,454.00**	**12,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,454.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R153	**12,454.00**	**12,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,454.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R154 - FY12 DTTD Admin. of Contract												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	400.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,600.00**	**1,600.00**	**400.00**	**1,200.00**	**0.00**	**1,200.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	37.20	0.00	37.20	(37.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	149.00	149.00	37.20	74.40	0.00	74.40	74.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**149.00**	**149.00**	**37.20**	**111.60**	**0.00**	**111.60**	**37.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	48.12	48.12	0.00	48.12	451.88	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**243.12**	**243.12**	**0.00**	**243.12**	**756.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	220.00	220.00	54.43	124.39	0.00	124.39	95.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**220.00**	**220.00**	**54.43**	**124.39**	**0.00**	**124.39**	**95.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,969.00**	**2,969.00**	**734.75**	**1,679.11**	**0.00**	**1,679.11**	**1,289.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R154		**2,969.00**	**2,969.00**	**734.75**	**1,679.11**	**0.00**	**1,679.11**	**1,289.89**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63T000 - RWIS Validation Study Fy08												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,500.03)	(2,500.03)	0.00	0.00	0.00	0.00	(2,500.03)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,500.04)**	**(2,500.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,573.36	3,573.36	0.00	0.00	0.00	0.00	3,573.36	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,880.73)	(1,880.73)	0.00	0.00	0.00	0.00	(1,880.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,509.45)	(1,509.45)	0.00	0.00	0.00	0.00	(1,509.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(100.29)	(100.29)	0.00	0.00	0.00	0.00	(100.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**877.89**	**877.89**	**0.00**	**0.00**	**0.00**	**0.00**	**877.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,207.00)	(1,207.00)	0.00	0.00	0.00	0.00	(1,207.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,073.00**	**3,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,073.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19.90	19.90	0.00	0.00	0.00	0.00	19.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.90**	**19.90**	**0.00**	**0.00**	**0.00**	**0.00**	**19.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**270.76**	**270.76**	**0.00**	**0.00**	**0.00**	**0.00**	**270.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63T000		**270.76**	**270.76**	**0.00**	**0.00**	**0.00**	**0.00**	**270.76**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08											
Org: PANSHB - ASC Grant-Hoch B			**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63T001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63T002 - Central NH MesoNet												
Org: PANSHB - ASC Grant-Hoch B				**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1,250.02
615F10	PAT	(239.53)	(239.53)	0.00	0.00	0.00	0.00	(239.53)	1,414.02	1,414.02	3,465.51	3,465.51
Subtotal Account Pool: 61		**(239.55)**	**(239.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.55)**	**1,414.02**	**1,414.02**	**3,465.51**	**4,715.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(195.28)	(195.28)	0.00	0.00	0.00	0.00	(195.28)	627.84	627.84	1,462.44	1,462.44
Subtotal Account Pool: 65		**(195.28)**	**(195.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(195.28)**	**627.84**	**627.84**	**1,462.44**	**1,462.44**
Account Pool: 71 - Support												
710000	In-State Travel	930.77	930.77	0.00	0.00	0.00	0.00	930.77	69.23	69.23	0.00	0.00
710100	Out-of-State Travel	1,175.49	1,175.49	0.00	0.00	0.00	0.00	1,175.49	1,324.51	1,324.51	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	535.00	535.00	0.00	0.00
711100	Supplies-General	(149.84)	(149.84)	0.00	0.00	0.00	0.00	(149.84)	39.90	39.90	0.00	39.96
Subtotal Account Pool: 71		**1,421.42**	**1,421.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.42**	**1,968.64**	**1,968.64**	**0.00**	**39.96**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	1,498.00
Subtotal Account Pool: 72		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**1,498.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	79.33	79.33	0.00	0.00	0.00	0.00	79.33	320.81	320.81	394.24	617.26
Subtotal Account Pool: 76		**79.33**	**79.33**	**0.00**	**0.00**	**0.00**	**0.00**	**79.33**	**320.81**	**320.81**	**394.24**	**617.26**
Total Org: PANSHB		**1,064.92**	**1,064.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.92**	**4,331.31**	**4,331.31**	**5,322.19**	**8,333.19**
Total Fund: 63T002		**1,064.92**	**1,064.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,064.92**	**4,331.31**	**4,331.31**	**5,322.19**	**8,333.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z000		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z020 - NH Agriculture Industry Statistics											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z024 - I93 Salt TMDL												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	942.44	942.44	0.00	0.00	0.00	0.00	942.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**942.44**	**942.44**	**0.00**	**0.00**	**0.00**	**0.00**	**942.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,992.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,992.00**	**1,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,591.52	2,591.52	0.00	0.00	0.00	0.00	2,591.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(127.53)	(127.53)	0.00	0.00	0.00	0.00	(127.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(790.54)	(790.54)	0.00	0.00	0.00	0.00	(790.54)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(155.15)	(155.15)	0.00	0.00	0.00	0.00	(155.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,425.33	1,425.33	0.00	0.00	0.00	0.00	1,425.33	0.00	0.00	0.00	0.00
711200	Research Supplies	(90.49)	(90.49)	0.00	0.00	0.00	0.00	(90.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,703.14**	**2,703.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,703.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(9,081.00)	(9,081.00)	0.00	0.00	0.00	0.00	(9,081.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,081.00)**	**(4,081.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,081.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	124.94	124.94	0.00	0.00	0.00	0.00	124.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**124.94**	**124.94**	**0.00**	**0.00**	**0.00**	**0.00**	**124.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**1,681.52**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z024		**1,681.52**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647003 - Fluctuations W. Antarctic Ice Sheet												
Org: PACEPM - Ctr for the Envir.Grant-Prentice M				**Org Mgr: Prentice, Michael L**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647004 - RAHSS Envir & Endogenous											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647006 - Summer '08 Envir & Endogenous											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647007 - Mechanisms Underlying Limulus Beh												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	13,464.77	13,464.77	1,846.17	15,538.56	2,461.56	18,000.12	(4,535.35)	14,924.95	17,924.95	3,911.47	6,610.28
61CBHO	Part Time - Overtime	0.00	0.00	0.00	128.24	0.00	128.24	(128.24)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	17,959.00	17,959.00	0.00	0.00	0.00	0.00	17,959.00	0.00	0.00	32,380.00	32,380.00
61CPEX	Part Time Salary	4,566.64	4,566.64	0.00	16,639.89	0.00	16,639.89	(12,073.25)	8,012.79	14,417.07	7,200.00	8,187.29
61CPHX	Part Time Hourly	(1,585.00)	(1,585.00)	22.00	3,262.50	0.00	3,262.50	(4,847.50)	588.00	1,585.00	0.00	0.00
61SNSH	Student Labor	12,720.18	12,720.18	0.00	0.00	0.00	0.00	12,720.18	434.50	434.50	0.00	1,118.32
61SNWS	College Work Study	(1,981.87)	(1,981.87)	0.00	0.00	0.00	0.00	(1,981.87)	664.38	664.38	1,317.49	1,317.49
Subtotal Account Pool: 61		**45,143.72**	**45,143.72**	**1,868.17**	**35,569.19**	**2,461.56**	**38,030.75**	**7,112.97**	**24,624.62**	**35,025.90**	**44,808.96**	**49,613.38**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.93	0.00	11.93	(11.93)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,334.32	3,334.32	2.05	1,850.93	0.00	1,850.93	1,483.39	610.65	1,159.54	3,324.72	3,400.14
Subtotal Account Pool: 65		**3,334.32**	**3,334.32**	**2.05**	**1,862.86**	**0.00**	**1,862.86**	**1,471.46**	**610.65**	**1,159.54**	**3,324.72**	**3,400.14**
Account Pool: 71 - Support												
710000	In-State Travel	6,815.55	6,815.55	0.00	0.00	0.00	0.00	6,815.55	378.95	378.95	0.00	284.50
710100	Out-of-State Travel	7,200.00	7,200.00	0.00	146.28	0.00	146.28	7,053.72	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	(60.31)	(60.31)	0.00	0.00	0.00	0.00	(60.31)	60.31	60.31	0.00	0.00
711200	Research Supplies	33,501.54	33,501.54	16.42	3,789.38	0.00	3,789.38	29,712.16	5,909.35	6,140.87	8,384.94	17,807.59
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(9,449.61)	(9,429.61)	0.00	0.00	20.00	20.00	(9,449.61)	0.00	9,379.62	0.00	49.99
716125	Rentals-Vehicles incl Marine	(1,689.00)	(1,689.00)	0.00	1,725.00	0.00	1,725.00	(3,414.00)	952.00	1,047.00	642.00	642.00
Subtotal Account Pool: 71		**36,718.17**	**36,738.17**	**16.42**	**5,660.66**	**20.00**	**5,680.66**	**31,057.51**	**7,300.61**	**17,006.75**	**9,026.94**	**18,784.08**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	5,089.00	5,089.00	0.00	10,975.25	0.00	10,975.25	(5,886.25)	1,997.00	1,997.00	0.00	6,785.00
722330	Other financial aid - RA meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,785.00	0.00
Subtotal Account Pool: 72		**5,089.00**	**5,089.00**	**0.00**	**10,975.25**	**0.00**	**10,975.25**	**(5,886.25)**	**1,997.00**	**1,997.00**	**6,785.00**	**6,785.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,409.11	26,409.11	1,092.87	20,807.93	0.00	20,807.93	5,601.18	14,405.39	20,490.14	26,213.19	29,023.75
Subtotal Account Pool: 76		**26,409.11**	**26,409.11**	**1,092.87**	**20,807.93**	**0.00**	**20,807.93**	**5,601.18**	**14,405.39**	**20,490.14**	**26,213.19**	**29,023.75**
Total Org: PABICC		**116,694.32**	**116,714.32**	**2,979.51**	**74,875.89**	**2,481.56**	**77,357.45**	**39,356.87**	**48,938.27**	**75,679.33**	**90,158.81**	**107,606.35**
Total Fund: 647007		**116,694.32**	**116,714.32**	**2,979.51**	**74,875.89**	**2,481.56**	**77,357.45**	**39,356.87**	**48,938.27**	**75,679.33**	**90,158.81**	**107,606.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647008 - REU supplement Limulus Behavior											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 647008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647010 - REU Supplement - UNH-Jackson												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support												
711200	Research Supplies	2,250.00	2,250.00	0.00	1,759.70	0.00	1,759.70	490.30	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(105.30)	(105.30)	0.00	385.00	0.00	385.00	(490.30)	0.00	105.30	0.00	0.00
Subtotal Account Pool: 71		**2,144.70**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**0.00**	**105.30**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
Total Org: PABICC		**2,144.70**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**0.00**	**3,855.30**	**0.00**	**0.00**
Total Fund: 647010		**2,144.70**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**2,144.70**	**0.00**	**0.00**	**3,855.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647011 - RAHSS - Supplement PSU											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support											
711200 Research Supplies	2,076.44	2,076.44	0.00	1,724.35	0.00	1,724.35	352.09	0.00	173.56	0.00	0.00
Subtotal Account Pool: 71	**2,076.44**	**2,076.44**	**0.00**	**1,724.35**	**0.00**	**1,724.35**	**352.09**	**0.00**	**173.56**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	750.00	750.00	0.00	750.01	0.00	750.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**750.00**	**750.00**	**0.00**	**750.01**	**0.00**	**750.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC	**5,826.44**	**5,826.44**	**0.00**	**5,474.36**	**0.00**	**5,474.36**	**352.08**	**0.00**	**173.56**	**0.00**	**0.00**
Total Fund: 647011	**5,826.44**	**5,826.44**	**0.00**	**5,474.36**	**0.00**	**5,474.36**	**352.08**	**0.00**	**173.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B000 - Ski NH Study of Nh Ski Areas												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.03	0.00	0.00
Subtotal Account Pool: 7Z		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.03**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Total Fund: 64B000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B001 - Cog Railway Customer Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.00	0.11	0.00	0.00
Subtotal Account Pool: 7Z		**(0.11)**	**(0.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.11)**	**0.00**	**0.11**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**
Total Fund: 64B001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(21,500.01)	(21,500.01)	0.00	0.00	0.00	0.00	(21,500.01)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,964.00)	(8,964.00)	0.00	0.00	0.00	0.00	(8,964.00)	1,317.65	1,317.65	0.00	282.35
61CPSU	*OBS*[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,180.00	32,180.00	0.00	0.00	0.00	0.00	32,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,208.01)**	**(1,208.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,208.01)**	**1,317.65**	**1,317.65**	**0.00**	**282.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(93.01)	(93.01)	0.00	0.00	0.00	0.00	(93.01)	93.55	93.55	0.00	20.05
Subtotal Account Pool: 65		**106.39**	**106.39**	**0.00**	**0.00**	**0.00**	**0.00**	**106.39**	**93.55**	**93.55**	**0.00**	**20.05**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	157.79	157.79	0.00	0.00	0.00	0.00	157.79	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(961.37)	(961.37)	0.00	0.00	0.00	0.00	(961.37)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(512.00)	(512.00)	0.00	0.00	0.00	0.00	(512.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	25.51	25.51	0.00	0.00	0.00	0.00	25.51	0.00	0.00	0.00	0.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	(378.41)	(378.41)	0.00	0.00	0.00	0.00	(378.41)	0.00	33.00	0.00	0.00
711162	Supplies-Office Supplies	(273.10)	(273.10)	0.00	0.00	0.00	0.00	(273.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(481.24)	(481.24)	0.00	0.00	0.00	0.00	(481.24)	0.00	0.00	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,245.03)	(1,245.03)	0.00	0.00	0.00	0.00	(1,245.03)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(290.90)	(290.90)	0.00	0.00	0.00	0.00	(290.90)	0.00	0.00	0.00	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,648.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(866.43)	(866.43)	0.00	0.00	0.00	0.00	(866.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(76.38)**	**(76.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.38)**	**0.00**	**33.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(272.00)	(272.00)	0.00	0.00	0.00	0.00	(272.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,178.00**	**1,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.20**	**1,444.20**	**0.00**	**302.40**
Total Fund: 64B005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.20**	**1,444.20**	**0.00**	**302.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,348.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,075.32)	(1,075.32)	0.00	0.00	0.00	0.00	(1,075.32)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**269.68**	**269.68**	**0.00**	**0.00**	**0.00**	**0.00**	**269.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(801.14)	(801.14)	0.00	0.00	0.00	0.00	(801.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**578.36**	**578.36**	**0.00**	**0.00**	**0.00**	**0.00**	**578.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,652.35)	(1,652.35)	0.00	0.00	0.00	0.00	(1,652.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(925.00)	(925.00)	0.00	0.00	0.00	0.00	(925.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(438.00)	(438.00)	0.00	0.00	0.00	0.00	(438.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(115.96)	(115.96)	0.00	0.00	0.00	0.00	(115.96)	0.00	0.00	0.00	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,760.01	7,760.01	0.00	0.00	0.00	0.00	7,760.01	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,885.03	1,885.03	0.00	0.00	0.00	0.00	1,885.03	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(486.00)	(486.00)	0.00	0.00	0.00	0.00	(486.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,295.44)	(3,295.44)	0.00	0.00	0.00	0.00	(3,295.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,548.88**	**16,548.88**	**0.00**	**0.00**	**0.00**	**0.00**	**16,548.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,403.88)	(3,403.88)	0.00	0.00	0.00	0.00	(3,403.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(17,381.88)**	**(17,381.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,381.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**15.04**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B007		**15.04**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,774.17	1,774.17	0.00	0.00	0.00	0.00	1,774.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10.60)**	**(10.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(299.03)	(299.03)	0.00	0.00	0.00	0.00	(299.03)	0.00	299.03	0.00	0.00
Subtotal Account Pool: 7Z		**(299.03)**	**(299.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(299.03)**	**0.00**	**299.03**	**0.00**	**0.00**
Total Org: PASSSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.03**	**0.00**	**0.00**
Total Fund: 64B010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.03**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B011 - Ski NH Economic Impact Stdy 98												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711100	Supplies-General	618.51	618.51	0.00	0.00	0.00	0.00	618.51	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**518.51**	**518.51**	**0.00**	**0.00**	**0.00**	**0.00**	**518.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.16	41.16	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41.16**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**559.67**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B017		**559.67**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B020 - NH Agricultural Survey of NH Visito											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU *OBS*[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	222.50	222.50	0.00	0.00	0.00	0.00	222.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,495.62**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B020	**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B023 - Ski NH MA zip survey 2003												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.95	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**0.00**	**0.00**
Total Fund: 64B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries												
Org: PANSFR - Biology Grant-Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**
Total Org: PANSFR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**
Total Fund: 64B027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B033 - Reg Environmental Predictability-NU												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,628.45	1,628.45	0.00	0.00	0.00	0.00	1,628.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,209.55)	(1,209.55)	0.00	0.00	0.00	0.00	(1,209.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(322.90)	(322.90)	0.00	0.00	0.00	0.00	(322.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B033		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B034 - SkiNH 03-04 Economic Impact Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B037 - PSNH Reg Envir Study Phase II											
Org: PANSHE - ASC Grant-Hoffman E			**Org Mgr: Hoffman, Eric G**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B038 - SkiNH FY06 Skier Survey & Economic											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.10	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.10**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.10**	**0.00**	**0.00**
Total Fund: 64B038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B039 - Salt Reduction Workgroup											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,134.00)	(1,134.00)	0.00	0.00	0.00	0.00	(1,134.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,134.00)**	**(1,134.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	11.96	11.96	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**11.96**	**11.96**	**0.00**	**0.00**	**0.00**	**0.00**	**11.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	990.56	990.56	0.00	0.00	0.00	0.00	990.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**990.56**	**990.56**	**0.00**	**0.00**	**0.00**	**0.00**	**990.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.33	5.33	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**5.33**	**5.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**73.85**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B039	**73.85**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B040 - Rumbletree FY08 Market Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	7.32	7.32	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**7.32**	**7.32**	**0.00**	**0.00**	**0.00**	**0.00**	**7.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	56.03	56.03	0.00	0.00	0.00	0.00	56.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**56.03**	**56.03**	**0.00**	**0.00**	**0.00**	**0.00**	**56.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**63.35**	**63.35**	**0.00**	**0.00**	**0.00**	**0.00**	**63.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B040	**63.35**	**63.35**	**0.00**	**0.00**	**0.00**	**0.00**	**63.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08												
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa				**Org Mgr: Hammond Rowan, June E**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,362.00)	(3,362.00)	0.00	0.00	0.00	0.00	(3,362.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(1,215.64)	(1,215.64)	0.00	0.00	0.00	0.00	(1,215.64)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
615F10	PAT	(382.53)	(382.53)	0.00	0.00	0.00	0.00	(382.53)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,505.00)	(4,505.00)	0.00	0.00	0.00	0.00	(4,505.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,781.17)**	**(1,781.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,781.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(282.41)	(282.41)	0.00	0.00	0.00	0.00	(282.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(648.88)	(648.88)	0.00	0.00	0.00	0.00	(648.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.95)	(11.95)	0.00	0.00	0.00	0.00	(11.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(943.24)**	**(943.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(943.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	550.32	550.32	0.00	0.00	0.00	0.00	550.32	0.00	0.00	0.00	0.00
711100	Supplies-General	(434.58)	(434.58)	0.00	0.00	0.00	0.00	(434.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,704.40	1,704.40	0.00	0.00	0.00	0.00	1,704.40	0.00	0.00	0.00	0.00
714000	Postage-General	1,345.40	1,345.40	0.00	0.00	0.00	0.00	1,345.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,165.54**	**3,165.54**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35.29	35.29	0.00	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**35.29**	**35.29**	**0.00**	**0.00**	**0.00**	**0.00**	**35.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEHR		**476.42**	**476.42**	**0.00**	**0.00**	**0.00**	**0.00**	**476.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B041		**476.41**	**476.41**	**0.00**	**0.00**	**0.00**	**0.00**	**476.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B042 - SkiNH 2007-08 Economic Impact Study											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B046 - USPLN Lightning Verfication & Valid												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	367.31	367.31	0.00	0.00	0.00	0.00	367.31	11,306.16	11,306.16	0.00	2,326.53
61CPEX	Part Time Salary	(5,000.03)	(5,000.03)	0.00	0.00	0.00	0.00	(5,000.03)	6,271.20	11,271.20	0.00	3,728.83
61JBEX	Casual - Exempt	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 61		**(4,632.72)**	**(4,632.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,632.72)**	**32,577.36**	**37,577.36**	**0.00**	**6,055.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,065.00)	(1,065.00)	0.00	0.00	0.00	0.00	(1,065.00)	1,065.00	1,065.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(236.87)	(236.87)	0.00	0.00	0.00	0.00	(236.87)	445.26	800.26	0.00	306.61
Subtotal Account Pool: 65		**5,268.13**	**5,268.13**	**0.00**	**0.00**	**0.00**	**0.00**	**5,268.13**	**1,510.26**	**1,865.26**	**0.00**	**306.61**
Account Pool: 71 - Support												
710000	In-State Travel	(609.95)	(609.95)	0.00	0.00	0.00	0.00	(609.95)	609.95	609.95	0.00	0.00
710100	Out-of-State Travel	1,532.94	1,532.94	0.00	0.00	0.00	0.00	1,532.94	475.00	875.16	0.00	591.90
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	240.00	240.00	0.00	0.00
710400	Student or Non-Emp Travel	(793.60)	(793.60)	0.00	0.00	0.00	0.00	(793.60)	2,235.60	2,235.60	0.00	558.00
713000	Printing & Copying-General	(242.70)	(242.70)	0.00	0.00	0.00	0.00	(242.70)	242.70	242.70	0.00	0.00
713010	Printing & Copying-Publications	(593.58)	(593.58)	0.00	0.00	0.00	0.00	(593.58)	0.00	593.58	0.00	0.00
Subtotal Account Pool: 71		**(946.89)**	**(946.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(946.89)**	**3,803.25**	**4,796.99**	**0.00**	**1,149.90**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	927.00	927.00	0.00	0.00	0.00	0.00	927.00	3,798.00	3,798.00	0.00	0.00
Subtotal Account Pool: 72		**927.00**	**927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.00**	**3,798.00**	**3,798.00**	**0.00**	**0.00**
Total Org: PANSKJ		**615.52**	**615.52**	**0.00**	**0.00**	**0.00**	**0.00**	**615.52**	**41,688.87**	**48,037.61**	**0.00**	**7,511.87**
Total Fund: 64B046		**615.52**	**615.52**	**0.00**	**0.00**	**0.00**	**0.00**	**615.52**	**41,688.87**	**48,037.61**	**0.00**	**7,511.87**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
61CPHX	Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**1,020.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	19.56	19.56	0.00	0.00	0.00	0.00	19.56	68.16	68.16	0.00	0.00
Subtotal Account Pool: 65		**19.56**	**19.56**	**0.00**	**0.00**	**0.00**	**0.00**	**19.56**	**68.16**	**68.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**3,650.00**	**3,650.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.56	5.56	0.00	0.00	0.00	0.00	5.56	379.05	379.05	0.00	0.00
Subtotal Account Pool: 76		**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	**0.00**	**5.56**	**379.05**	**379.05**	**0.00**	**0.00**
Total Org: PASSOM		**75.12**	**75.12**	**0.00**	**0.00**	**0.00**	**0.00**	**75.12**	**5,117.21**	**5,117.21**	**0.00**	**0.00**
Total Fund: 64B047		**75.12**	**75.12**	**0.00**	**0.00**	**0.00**	**0.00**	**75.12**	**5,117.21**	**5,117.21**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B048 - Wind Energy & Icing Groton NH											
Org: PANSHE - ASC Grant-Hoffman E			**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	4,890.00	0.00	0.00
Subtotal Account Pool: 61	**3,380.00**	**3,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,380.00**	**0.00**	**4,890.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	239.79	239.79	0.00	0.00	0.00	0.00	239.79	0.00	347.21	0.00	0.00
Subtotal Account Pool: 65	**239.79**	**239.79**	**0.00**	**0.00**	**0.00**	**0.00**	**239.79**	**0.00**	**347.21**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	737.03	737.03	0.00	0.00	0.00	0.00	737.03	0.00	418.97	0.00	0.00
Subtotal Account Pool: 76	**737.03**	**737.03**	**0.00**	**0.00**	**0.00**	**0.00**	**737.03**	**0.00**	**418.97**	**0.00**	**0.00**
Total Org: PANSHE	**9,956.82**	**9,956.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.82**	**0.00**	**5,656.18**	**0.00**	**0.00**
Total Fund: 64B048	**9,956.82**	**9,956.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.82**	**0.00**	**5,656.18**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B049 - Climatological record low-level											
Org: PANSMS - ASC Grant-Miller S			**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00
61CPEX Part Time Salary	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	712.50	1,140.00	0.00	0.00
Subtotal Account Pool: 61	**(140.00)**	**(140.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.00)**	**712.50**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(9.94)	(9.94)	0.00	0.00	0.00	0.00	(9.94)	50.59	80.94	0.00	0.00
Subtotal Account Pool: 65	**(9.94)**	**(9.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.94)**	**50.59**	**80.94**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00
Subtotal Account Pool: 72	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	17.92	17.92	0.00	0.00	0.00	0.00	17.92	61.05	352.08	0.00	0.00
Subtotal Account Pool: 76	**17.92**	**17.92**	**0.00**	**0.00**	**0.00**	**0.00**	**17.92**	**61.05**	**352.08**	**0.00**	**0.00**
Total Org: PANSMS	**246.98**	**246.98**	**0.00**	**0.00**	**0.00**	**0.00**	**246.98**	**824.14**	**4,753.02**	**0.00**	**0.00**
Total Fund: 64B049	**246.98**	**246.98**	**0.00**	**0.00**	**0.00**	**0.00**	**246.98**	**824.14**	**4,753.02**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B050 - PSNH Weather Var. & Power Outages												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	6,700.00	6,700.00	934.89	4,674.45	2,025.60	6,700.05	(0.05)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,880.00**	**8,880.00**	**934.89**	**4,674.45**	**2,025.60**	**6,700.05**	**2,179.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	631.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**631.00**	**631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,179.18	0.00	1,179.18	820.82	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,800.00**	**3,800.00**	**0.00**	**1,634.18**	**0.00**	**1,634.18**	**2,165.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6,656.00	6,656.00	0.00	6,706.00	0.00	6,706.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,656.00**	**6,656.00**	**0.00**	**6,706.00**	**0.00**	**6,706.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,598.00	1,598.00	74.79	1,041.16	0.00	1,041.16	556.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,598.00**	**1,598.00**	**74.79**	**1,041.16**	**0.00**	**1,041.16**	**556.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**21,565.00**	**21,565.00**	**1,009.68**	**14,055.79**	**2,025.60**	**16,081.39**	**5,483.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B050		**21,565.00**	**21,565.00**	**1,009.68**	**14,055.79**	**2,025.60**	**16,081.39**	**5,483.61**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAMABE - Math Grant-Burrows E			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAPSMJ - Psychology Grant-McGarry J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,793.20**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 64G000	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G008 - Social Work Internship FY03-04												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231.31**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(710.98)	(710.98)	0.00	0.00	0.00	0.00	(710.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(714.78)**	**(714.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	816.91	816.91	0.00	0.00	0.00	0.00	816.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,917.66	1,917.66	0.00	0.00	0.00	0.00	1,917.66	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,507.17)	(1,507.17)	0.00	0.00	0.00	0.00	(1,507.17)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,588.74	1,588.74	0.00	0.00	0.00	0.00	1,588.74	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(199.65)	(199.65)	0.00	0.00	0.00	0.00	(199.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,666.47	1,666.47	0.00	0.00	0.00	0.00	1,666.47	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,230.15)	(2,230.15)	0.00	0.00	0.00	0.00	(2,230.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**851.98**	**851.98**	**0.00**	**0.00**	**0.00**	**0.00**	**851.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,864.00)	(7,864.00)	0.00	0.00	0.00	0.00	(7,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(364.00)**	**(364.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G008		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G023 - Social Work Internship FY05-06												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,562.28)	(1,562.28)	0.00	0.00	0.00	0.00	(1,562.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	86.46	86.46	0.00	0.00	0.00	0.00	86.46	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.04)	(4,000.04)	0.00	0.00	0.00	0.00	(4,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,475.86)**	**(1,475.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,475.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,242.28)	(1,242.28)	0.00	0.00	0.00	0.00	(1,242.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.98)	(13.98)	0.00	0.00	0.00	0.00	(13.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,256.26)**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	688.91	688.91	0.00	0.00	0.00	0.00	688.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,010.35)	(1,010.35)	0.00	0.00	0.00	0.00	(1,010.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,525.42)	(1,525.42)	0.00	0.00	0.00	0.00	(1,525.42)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(148.17)	(148.17)	0.00	0.00	0.00	0.00	(148.17)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(292.07)	(292.07)	0.00	0.00	0.00	0.00	(292.07)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(203.94)	(203.94)	0.00	0.00	0.00	0.00	(203.94)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(4.95)	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(484.12)	(484.12)	0.00	0.00	0.00	0.00	(484.12)	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(120.35)	(120.35)	0.00	0.00	0.00	0.00	(120.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	537.16	537.16	0.00	0.00	0.00	0.00	537.16	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.25)	(30.25)	0.00	0.00	0.00	0.00	(30.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274.52**	**274.52**	**0.00**	**0.00**	**0.00**	**0.00**	**274.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	444.55	444.55	0.00	0.00	0.00	0.00	444.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**444.55**	**444.55**	**0.00**	**0.00**	**0.00**	**0.00**	**444.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**5,986.95**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G023		**5,986.95**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G036 - Soc.Work Tuition Partnership 06-08												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3.25	3.25	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1.62)**	**(1.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,311.69	1,311.69	0.00	0.00	0.00	0.00	1,311.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	15.99	15.99	0.00	0.00	0.00	0.00	15.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,327.68**	**1,327.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	671.16	671.16	0.00	0.00	0.00	0.00	671.16	0.00	0.00	0.00	0.00
711100	Supplies-General	(131.81)	(131.81)	0.00	0.00	0.00	0.00	(131.81)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(452.38)	(452.38)	0.00	0.00	0.00	0.00	(452.38)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(195.99)	(195.99)	0.00	0.00	0.00	0.00	(195.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(511.03)	(511.03)	0.00	0.00	0.00	0.00	(511.03)	0.00	0.00	0.00	0.00
714000	Postage-General	95.44	95.44	0.00	0.00	0.00	0.00	95.44	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,098.53)	(1,098.53)	0.00	0.00	0.00	0.00	(1,098.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112.11**	**112.11**	**0.00**	**0.00**	**0.00**	**0.00**	**112.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,592.00**	**6,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	642.15	642.15	0.00	0.00	0.00	0.00	642.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**642.15**	**642.15**	**0.00**	**0.00**	**0.00**	**0.00**	**642.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**8,672.32**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G036		**8,672.32**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G049 - FY09-10 Social Work Tuition Partner												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,182.49	1,182.49	0.00	0.00	0.00	0.00	1,182.49	0.00	0.00	21,200.00	26,367.51
611PFC	[NSE] Faculty Credit	(1,604.04)	(1,604.04)	0.00	0.00	0.00	0.00	(1,604.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	2,218.00
61JBHX	Casual - Hourly	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	532.00	532.00	513.00	513.00
Subtotal Account Pool: 61		**619.45**	**619.45**	**0.00**	**0.00**	**0.00**	**0.00**	**619.45**	**532.00**	**532.00**	**21,713.00**	**29,098.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(80.86)	(80.86)	0.00	0.00	0.00	0.00	(80.86)	37.77	37.77	43.09	43.09
65YF10	Full Fringe Benefit Distr Expe	1,823.36	1,823.36	0.00	0.00	0.00	0.00	1,823.36	0.00	0.00	8,946.40	11,127.08
65YP10	Nonstatus Benefit Distr (Fica)	(124.30)	(124.30)	0.00	0.00	0.00	0.00	(124.30)	0.00	0.00	0.00	186.32
Subtotal Account Pool: 65		**1,618.20**	**1,618.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.20**	**37.77**	**37.77**	**8,989.49**	**11,356.49**
Account Pool: 71 - Support												
710000	In-State Travel	1,671.27	1,671.27	0.00	0.00	0.00	0.00	1,671.27	0.00	0.00	144.00	396.53
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
711100	Supplies-General	537.25	537.25	0.00	0.00	0.00	0.00	537.25	0.00	0.00	0.00	425.00
711124	Supplies-Instructional Supplies	(213.00)	(213.00)	0.00	107.00	0.00	107.00	(320.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(168.04)	(168.04)	0.00	0.00	0.00	0.00	(168.04)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(19.75)	(19.75)	0.00	0.00	0.00	0.00	(19.75)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(29.19)	(29.19)	0.00	0.00	0.00	0.00	(29.19)	0.00	0.00	29.19	29.19
711162	Supplies-Office Supplies	(270.17)	(270.17)	0.00	0.00	0.00	0.00	(270.17)	0.00	0.00	0.00	174.91
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	0.00	0.00	56.22	65.35
715000	Non-Cap Equip-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,493.17**	**3,493.17**	**0.00**	**107.00**	**0.00**	**107.00**	**3,386.17**	**0.00**	**0.00**	**229.41**	**1,190.98**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	8,962.00	8,962.00	0.00	0.00	0.00	0.00	8,962.00	0.00	0.00	28,494.00	28,494.00
Subtotal Account Pool: 72		**8,962.00**	**8,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,962.00**	**0.00**	**0.00**	**28,494.00**	**28,494.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,175.01	1,175.01	0.00	8.56	0.00	8.56	1,166.45	45.58	45.58	4,754.05	5,611.16
Subtotal Account Pool: 76		**1,175.01**	**1,175.01**	**0.00**	**8.56**	**0.00**	**8.56**	**1,166.45**	**45.58**	**45.58**	**4,754.05**	**5,611.16**
Total Org: PASSMC		**15,867.83**	**15,867.83**	**0.00**	**115.56**	**0.00**	**115.56**	**15,752.27**	**615.35**	**615.35**	**64,179.95**	**75,751.14**
Total Fund: 64G049		**15,867.83**	**15,867.83**	**0.00**	**115.56**	**0.00**	**115.56**	**15,752.27**	**615.35**	**615.35**	**64,179.95**	**75,751.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	26,702.60	26,702.60	22,431.47	22,431.47	5,674.20	28,105.67	(1,403.07)	19,867.05	26,489.40	0.00	0.00
617F10	Operating Staff	3,197.00	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	2,098.00	2,098.00	0.00	0.00	0.00	0.00	2,098.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	2,310.00	0.00	0.00
Subtotal Account Pool: 61		**31,724.60**	**31,724.60**	**22,431.47**	**22,431.47**	**5,674.20**	**28,105.67**	**3,618.93**	**19,867.05**	**28,799.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,118.60	12,118.60	10,183.86	10,183.86	2,576.09	12,759.95	(641.35)	8,821.05	11,761.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	502.98	502.98	0.00	0.00	0.00	0.00	502.98	0.00	164.02	0.00	0.00
Subtotal Account Pool: 65		**12,621.58**	**12,621.58**	**10,183.86**	**10,183.86**	**2,576.09**	**12,759.95**	**(138.37)**	**8,821.05**	**11,925.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	910.00	910.00	0.00	36.90	0.00	36.90	873.10	90.00	90.00	0.00	0.00
711100	Supplies-General	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(718.22)	(718.22)	0.00	0.00	0.00	0.00	(718.22)	0.00	1,709.22	0.00	0.00
713000	Printing & Copying-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	610.00	0.00	0.00
713005	Printing & Copying-Campus	296.48	296.48	0.00	0.00	50.00	50.00	246.48	3.41	3.52	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,418.26**	**2,418.26**	**0.00**	**36.90**	**50.00**	**86.90**	**2,331.36**	**93.41**	**2,412.74**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	39,632.00	39,632.00	0.00	23,220.00	0.00	23,220.00	16,412.00	20,360.00	20,360.00	0.00	0.00
Subtotal Account Pool: 72		**39,632.00**	**39,632.00**	**0.00**	**23,220.00**	**0.00**	**23,220.00**	**16,412.00**	**20,360.00**	**20,360.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,912.05	6,912.05	2,609.25	4,469.80	0.00	4,469.80	2,442.25	3,931.42	5,079.95	0.00	0.00
Subtotal Account Pool: 76		**6,912.05**	**6,912.05**	**2,609.25**	**4,469.80**	**0.00**	**4,469.80**	**2,442.25**	**3,931.42**	**5,079.95**	**0.00**	**0.00**
Total Org: PASSMC		**93,308.49**	**93,308.49**	**35,224.58**	**60,342.03**	**8,300.29**	**68,642.32**	**24,666.17**	**53,072.93**	**68,577.51**	**0.00**	**0.00**
Total Fund: 64G050		**93,308.49**	**93,308.49**	**35,224.58**	**60,342.03**	**8,300.29**	**68,642.32**	**24,666.17**	**53,072.93**	**68,577.51**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197												
Org: PAMUSR - Music Grant-Swift R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**
Total Org: PAMUSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**
Total Fund: 64N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N009 - United Way Fy94												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	(79.12)	(79.12)	0.00	0.00	0.00	0.00	(79.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,224.00)	(1,224.00)	0.00	0.00	0.00	0.00	(1,224.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,740.00)	(1,740.00)	0.00	0.00	0.00	0.00	(1,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,043.12)**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB		**(3,043.12)**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**(3,043.12)**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(226.45)	(226.45)	0.00	0.00	0.00	0.00	(226.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(226.45)**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**(226.45)**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010	**(226.45)**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N011 - Conversion Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N016 - Math Science Addendum Grd 7-10											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa			**Org Mgr: Hammond Rowan, June E**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEHR	**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N016 - Math Science Addendum Grd 7-10												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**200.01**	**200.01**	**0.00**	**0.00**	**0.00**	**0.00**	**200.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Subtotal Account Pool: 7Z		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.01**	**0.00**	**0.00**
Total Org: PAMAER		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.01**	**0.00**	**0.00**
Total Fund: 64N016		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear											
Org: PANSKJ - ASC Grant-Koermer J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(452.95)	(452.95)	0.00	0.00	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(36.24)	(36.24)	0.00	0.00	0.00	0.00	(36.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(36.24)**	**(36.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ	**(489.19)**	**(489.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	452.95	452.95	0.00	0.00	0.00	0.00	452.95	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,402.12**	**2,402.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,402.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	36.24	36.24	0.00	0.00	0.00	0.00	36.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**244.76**	**244.76**	**0.00**	**0.00**	**0.00**	**0.00**	**244.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,811.60)	(2,811.60)	0.00	0.00	0.00	0.00	(2,811.60)	0.00	2,811.60	0.00	0.00
Subtotal Account Pool: 7Z		**(2,811.60)**	**(2,811.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,811.60)**	**0.00**	**2,811.60**	**0.00**	**0.00**
Total Org: PASSOM		**492.19**	**492.19**	**0.00**	**0.00**	**0.00**	**0.00**	**492.19**	**0.00**	**2,811.60**	**0.00**	**0.00**
Total Fund: 64N021		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**2,811.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N033 - Serapis 01												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**
Total Org: PASSSD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**
Total Fund: 64N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,097.97	1,097.97	0.00	0.00	0.00	0.00	1,097.97	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,216.47**	**1,216.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**473.87**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N040		**473.87**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.49)	(184.49)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(184.49)**	**(184.49)**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.76)	(14.76)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.76)**	**(14.76)**
Total Org: PANSTM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.25)**	**(199.25)**
Total Fund: 64N042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.25)**	**(199.25)**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N061 - National Writing Project FY05												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,199.80)	(1,199.80)	0.00	0.00	0.00	0.00	(1,199.80)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,260.00)	(12,260.00)	0.00	0.00	0.00	0.00	(12,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,659.80)**	**(5,659.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,659.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(520.72)	(520.72)	0.00	0.00	0.00	0.00	(520.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.64)	(374.64)	0.00	0.00	0.00	0.00	(374.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(895.36)**	**(895.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(895.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(299.82)	(299.82)	0.00	0.00	0.00	0.00	(299.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	260.17	260.17	0.00	0.00	0.00	0.00	260.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,265.80	8,265.80	0.00	0.00	0.00	0.00	8,265.80	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(363.60)	(363.60)	0.00	0.00	0.00	0.00	(363.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,021.55**	**8,021.55**	**0.00**	**0.00**	**0.00**	**0.00**	**8,021.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**1,466.39**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N061		**1,466.39**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N066 - Road Salting Impact Atlantic Salmon											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N067 - Systematic Chem Survey Salmon River												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N069 - Support for Hydrologist Position											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80 Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.13	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.13**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.13**	**0.00**	**0.00**
Total Fund: 64N069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N070 - SAU 58 Spanish												
Org: PAFRMB - Language - grant Mayhew B				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.23	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.23**	**0.00**	**0.00**
Total Org: PAFRMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.23**	**0.00**	**0.00**
Total Fund: 64N070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N071 - National Writing Project 2005-2006												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(12,700.00)	(12,700.00)	0.00	0.00	0.00	0.00	(12,700.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	114.70	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.70**	**114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**114.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(345.24)	(345.24)	0.00	0.00	0.00	0.00	(345.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(288.04)**	**(288.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**(173.34)**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N071		**(173.34)**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N072 - Baker River Watershed Project											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPHO *OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.33	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.33**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.33**	**0.00**	**0.00**
Total Fund: 64N072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N073 - Environmental Research N. Forest											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Total Fund: 64N073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N074 - Equal Rights:Reggae & Social Change												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N075 - Manchester School Dist. AY05-06											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N076 - Gossler Park School Man. AY05-06											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N077 - A. McClellan Whiting Award												
Org: PAENMA - English Dept. Grant - McClellan A				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**
Total Org: PAENMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**
Total Fund: 64N077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N078 - Northern Forest Sustainable Economy											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N084 - National Writing Project 2006-2007												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	369.50	369.50	0.00	0.00	0.00	0.00	369.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**369.50**	**369.50**	**0.00**	**0.00**	**0.00**	**0.00**	**369.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,056.45	1,056.45	0.00	0.00	0.00	0.00	1,056.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,083.80)	(2,083.80)	0.00	0.00	0.00	0.00	(2,083.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(150.98)	(150.98)	0.00	0.00	0.00	0.00	(150.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(146.83)	(146.83)	0.00	0.00	0.00	0.00	(146.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(779.16)**	**(779.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(779.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,000.00	4,100.00	0.00	0.00	100.00	100.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**2,390.34**	**2,490.34**	**0.00**	**0.00**	**100.00**	**100.00**	**2,390.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N084		**2,390.34**	**2,490.34**	**0.00**	**0.00**	**100.00**	**100.00**	**2,390.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N085 - New Hampton Natural Resources Inv												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(829.99)	(829.99)	0.00	0.00	0.00	0.00	(829.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**415.01**	**415.01**	**0.00**	**0.00**	**0.00**	**0.00**	**415.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**763.57**	**763.57**	**0.00**	**0.00**	**0.00**	**0.00**	**763.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**1,272.48**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N085		**1,272.48**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N087 - More than Brown Paper												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N090 - High Elevation Ponds/Acid Rain												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N094 - 2007-2008 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,499.99	4,499.99	0.00	0.00	0.00	0.00	4,499.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,999.99**	**1,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	163.30	163.30	0.00	0.00	0.00	0.00	163.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**163.30**	**163.30**	**0.00**	**0.00**	**0.00**	**0.00**	**163.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,710.96	2,710.96	0.00	0.00	0.00	0.00	2,710.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,856.57)	(1,856.57)	0.00	0.00	0.00	0.00	(1,856.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,310.65)	(1,310.65)	0.00	0.00	0.00	0.00	(1,310.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	445.24	445.24	0.00	0.00	0.00	0.00	445.24	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(204.24)	(204.24)	0.00	0.00	0.00	0.00	(204.24)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(1,963.25)	(1,963.25)	0.00	0.00	0.00	0.00	(1,963.25)	0.00	0.00	1,559.60	1,559.60
711162	Supplies-Office Supplies	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(40.60)	(40.60)	0.00	0.00	0.00	0.00	(40.60)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,369.85)	(2,369.85)	0.00	0.00	0.00	0.00	(2,369.85)	0.00	0.00	219.00	219.00
Subtotal Account Pool: 71		**(3,389.82)**	**(3,389.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,389.82)**	**0.00**	**0.00**	**1,778.60**	**1,778.60**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,200.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**7,973.47**	**7,973.47**	**0.00**	**0.00**	**0.00**	**0.00**	**7,973.47**	**0.00**	**0.00**	**1,778.60**	**1,778.60**
Total Fund: 64N094		**7,973.47**	**7,973.47**	**0.00**	**0.00**	**0.00**	**0.00**	**7,973.47**	**0.00**	**0.00**	**1,778.60**	**1,778.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N096 - Waukewan Watershed Project											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N097 - Preparing Earth Science Educators												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(5,900.08)	(5,900.08)	0.00	0.00	0.00	0.00	(5,900.08)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,754.99	7,754.99	0.00	0.00	0.00	0.00	7,754.99	445.00	445.00	0.00	0.00
61JBEX	Casual - Exempt	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	1,500.00
61SNWS	College Work Study	(169.57)	(169.57)	0.00	0.00	0.00	0.00	(169.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**985.34**	**985.34**	**0.00**	**0.00**	**0.00**	**0.00**	**985.34**	**445.00**	**445.00**	**0.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(882.00)	(882.00)	0.00	0.00	0.00	0.00	(882.00)	0.00	0.00	0.00	126.00
65YP10	Nonstatus Benefit Distr (Fica)	1,090.49	1,090.49	0.00	0.00	0.00	0.00	1,090.49	31.60	31.60	0.00	0.00
Subtotal Account Pool: 65		**208.49**	**208.49**	**0.00**	**0.00**	**0.00**	**0.00**	**208.49**	**31.60**	**31.60**	**0.00**	**126.00**
Account Pool: 71 - Support												
710000	In-State Travel	685.02	685.02	0.00	0.00	0.00	0.00	685.02	0.00	0.00	476.60	476.60
710100	Out-of-State Travel	(440.46)	(440.46)	0.00	0.00	0.00	0.00	(440.46)	594.52	594.52	1,850.20	2,997.53
710300	Conference Registration Fees	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	164.26	164.26	0.00	0.00	0.00	0.00	164.26	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26.66)**	**(26.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.66)**	**594.52**	**594.52**	**2,326.80**	**3,474.13**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93.44	93.44	0.00	0.00	0.00	0.00	93.44	85.69	85.69	186.15	408.02
Subtotal Account Pool: 76		**93.44**	**93.44**	**0.00**	**0.00**	**0.00**	**0.00**	**93.44**	**85.69**	**85.69**	**186.15**	**408.02**
Total Org: PANSTM		**1,260.61**	**1,260.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.61**	**1,156.81**	**1,156.81**	**2,512.95**	**5,508.15**
Total Fund: 64N097		**1,260.61**	**1,260.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.61**	**1,156.81**	**1,156.81**	**2,512.95**	**5,508.15**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N098 - Analysis of C-10 Research Dataset												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.93	149.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.93**	**149.93**
Total Org: PANSMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.93**	**149.93**
Total Fund: 64N098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.93**	**149.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N099 - Newfound Lake Region Watershed												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	1,999.98	1,999.98	0.00	0.00	0.00	0.00	1,999.98	0.00	0.00	3,000.02	3,000.02
61CBHO	Part Time - Overtime	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	4,218.00	4,218.00
61CPHX	Part Time Hourly	(4,130.00)	(4,130.00)	0.00	0.00	0.00	0.00	(4,130.00)	0.00	0.00	445.00	870.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,209.98**	**4,209.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,209.98**	**0.00**	**0.00**	**7,663.02**	**8,088.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2.52)	(2.52)	0.00	0.00	0.00	0.00	(2.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(236.44)	(236.44)	0.00	0.00	0.00	0.00	(236.44)	0.00	0.00	391.69	427.39
Subtotal Account Pool: 65		**(238.96)**	**(238.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.96)**	**0.00**	**0.00**	**391.69**	**427.39**
Account Pool: 71 - Support												
710000	In-State Travel	(127.30)	(127.30)	0.00	0.00	0.00	0.00	(127.30)	0.00	0.00	75.84	75.84
710400	Student or Non-Emp Travel	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(91.14)	(91.14)	0.00	0.00	0.00	0.00	(91.14)	0.00	0.00	266.14	266.14
711110	Supplies-Animal Feed-Care	(1,470.20)	(1,470.20)	0.00	0.00	0.00	0.00	(1,470.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(964.10)	(964.10)	0.00	0.00	0.00	0.00	(964.10)	0.00	0.00	96.12	96.12
713000	Printing & Copying-General	1,036.79	1,036.79	0.00	0.00	0.00	0.00	1,036.79	0.00	0.00	3,083.25	3,083.25
713010	Printing & Copying-Publications	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	555.00	555.00
714000	Postage-General	(293.04)	(293.04)	0.00	0.00	0.00	0.00	(293.04)	0.00	0.00	1,791.44	1,791.44
717200	Other Professional Services-General	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	257.00	257.00
Subtotal Account Pool: 71		**(2,349.99)**	**(2,349.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,349.99)**	**0.00**	**0.00**	**6,124.79**	**6,124.79**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	129.95	129.95	0.00	0.00	0.00	0.00	129.95	0.00	0.00	1,134.34	1,171.20
Subtotal Account Pool: 76		**129.95**	**129.95**	**0.00**	**0.00**	**0.00**	**0.00**	**129.95**	**0.00**	**0.00**	**1,134.34**	**1,171.20**
Total Org: PACEEB		**1,750.98**	**1,750.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.98**	**0.00**	**0.00**	**15,313.84**	**15,811.40**
Total Fund: 64N099		**1,750.98**	**1,750.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.98**	**0.00**	**0.00**	**15,313.84**	**15,811.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N100 - Grantham Critical Conservation Land												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	222.91	222.91	0.00	0.00	0.00	0.00	222.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(46.21)	(46.21)	0.00	0.00	0.00	0.00	(46.21)	0.00	0.00	46.21	46.21
711162	Supplies-Office Supplies	(6.14)	(6.14)	0.00	0.00	0.00	0.00	(6.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(26.46)	(26.46)	0.00	0.00	0.00	0.00	(26.46)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(310.30)	(310.30)	0.00	0.00	0.00	0.00	(310.30)	0.00	0.00	310.30	310.30
714000	Postage-General	(14.15)	(14.15)	0.00	0.00	0.00	0.00	(14.15)	0.00	0.00	3.63	3.63
Subtotal Account Pool: 71		**378.65**	**378.65**	**0.00**	**0.00**	**0.00**	**0.00**	**378.65**	**0.00**	**0.00**	**360.14**	**360.14**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30.64	30.64	0.00	0.00	0.00	0.00	30.64	0.00	0.00	28.81	28.81
Subtotal Account Pool: 76		**30.64**	**30.64**	**0.00**	**0.00**	**0.00**	**0.00**	**30.64**	**0.00**	**0.00**	**28.81**	**28.81**
Total Org: PACEKS		**409.92**	**409.92**	**0.00**	**0.00**	**0.00**	**0.00**	**409.92**	**0.00**	**0.00**	**388.95**	**388.95**
Total Fund: 64N100		**409.92**	**409.92**	**0.00**	**0.00**	**0.00**	**0.00**	**409.92**	**0.00**	**0.00**	**388.95**	**388.95**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd											
Org: PACEMM - Ctr for the Envir. Grant- McGarry M			**Org Mgr: McGarry, MaryAnn**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	(34.49)	(34.49)	0.00	0.00	0.00	0.00	(34.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(34.49)**	**(34.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(14.20)**	**(14.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMM	**(48.69)**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N102	**(48.69)**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N103 - Town of Sandwich-Hist Dist Survey											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N103 - Town of Sandwich-Hist Dist Survey											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa			**Org Mgr: Hammond Rowan, June E**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
Total Org: PACEHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
Total Fund: 64N103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N109 - 09 TIGER Production												
Org: PAMELP - M Ed Grant - Lindberg P				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(397.02)	(397.02)	0.00	0.00	0.00	0.00	(397.02)	0.00	0.00	570.84	570.84
Subtotal Account Pool: 61		**(397.02)**	**(397.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(397.02)**	**0.00**	**0.00**	**570.84**	**570.84**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(33.55)	(33.55)	0.00	0.00	0.00	0.00	(33.55)	0.00	0.00	47.95	47.95
Subtotal Account Pool: 65		**(33.55)**	**(33.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.55)**	**0.00**	**0.00**	**47.95**	**47.95**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(202.43)	(202.43)	0.00	0.00	0.00	0.00	(202.43)	0.00	0.00	0.00	202.43
Subtotal Account Pool: 71		**430.57**	**430.57**	**0.00**	**0.00**	**0.00**	**0.00**	**430.57**	**0.00**	**0.00**	**0.00**	**202.43**
Total Org: PAMELP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.79**	**821.22**
Total Fund: 64N109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.79**	**821.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N110 - Criminal Justice Research - Canada												
Org: PASSHR - Soc. Science Grant-Heiner, R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63	87.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.63**	**87.63**
Total Org: PASSHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.63**	**87.63**
Total Fund: 64N110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.63**	**87.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N111 - 08-09 National Writing Project											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N111 - 08-09 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(12,200.00)	(12,200.00)	0.00	0.00	0.00	0.00	(12,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,900.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,234.80)	(1,234.80)	0.00	0.00	0.00	0.00	(1,234.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	940.00	940.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(294.80)**	**(294.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,731.40)	(1,731.40)	0.00	0.00	0.00	0.00	(1,731.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,270.20)	(1,270.20)	0.00	0.00	0.00	0.00	(1,270.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(419.75)	(419.75)	0.00	0.00	0.00	0.00	(419.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2,080.49)	(2,080.49)	0.00	0.00	0.00	0.00	(2,080.49)	33.11	60.89	1,136.95	1,136.95
714000	Postage-General	(289.67)	(289.67)	0.00	0.00	0.00	0.00	(289.67)	0.00	0.00	153.72	153.72
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**(647.51)**	**(647.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(647.51)**	**33.11**	**60.89**	**2,290.67**	**2,290.67**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**(842.31)**	**(842.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(842.31)**	**33.11**	**60.89**	**4,690.67**	**4,690.67**
Total Fund: 64N111		**(842.31)**	**(842.31)**	**0.00**	**0.00**	**10.00**	**10.00**	**(852.31)**	**33.11**	**60.89**	**4,690.67**	**4,690.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N112 - 08-09 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	39.40	39.40	0.00	0.00	0.00	0.00	39.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39.40**	**39.40**	**0.00**	**0.00**	**0.00**	**0.00**	**39.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,680.06)	(4,680.06)	0.00	0.00	0.00	0.00	(4,680.06)	0.00	0.00	322.40	322.40
711160	Supplies-Books	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,721.06)**	**(2,721.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,721.06)**	**0.00**	**0.00**	**322.40**	**322.40**
Total Org: PAENPM		**(2,281.66)**	**(2,281.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,281.66)**	**0.00**	**0.00**	**322.40**	**322.40**
Total Fund: 64N112		**(2,281.66)**	**(2,281.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,281.66)**	**0.00**	**0.00**	**322.40**	**322.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N113 - NWP Nat'l Evaluation Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	2,400.00
61CPEU	*OBS*[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	6,935.00	8,585.00	2,950.00	7,590.00
Subtotal Account Pool: 61		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**6,935.00**	**8,585.00**	**2,950.00**	**9,990.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(5.11)	(5.11)	0.00	0.00	0.00	0.00	(5.11)	492.39	609.54	247.80	823.37
Subtotal Account Pool: 65		**(5.11)**	**(5.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.11)**	**492.39**	**609.54**	**247.80**	**823.37**
Account Pool: 71 - Support												
710000	In-State Travel	643.41	643.41	0.00	0.00	0.00	0.00	643.41	0.00	0.00	555.00	614.00
710100	Out-of-State Travel	(64.90)	(64.90)	0.00	0.00	0.00	0.00	(64.90)	0.00	0.00	64.90	64.90
710300	Conference Registration Fees	625.00	625.00	0.00	0.00	0.00	0.00	625.00	350.00	350.00	975.00	975.00
710400	Student or Non-Emp Travel	(244.80)	(244.80)	0.00	0.00	0.00	0.00	(244.80)	0.00	0.00	300.30	1,244.80
711160	Supplies-Books	(718.42)	(718.42)	0.00	0.00	0.00	0.00	(718.42)	0.00	0.00	115.11	561.16
717200	Other Professional Services-General	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	1,125.00	2,005.00
719000	Business Meals-Meetings-Non Travel	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	(1,818.00)
Subtotal Account Pool: 71		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**350.00**	**350.00**	**3,135.31**	**3,646.86**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,208.00	2,208.00	0.00	0.00	0.00	0.00	2,208.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(8,497.00)	(8,497.00)	0.00	0.00	0.00	0.00	(8,497.00)	8,858.00	12,538.00	15,135.00	16,859.00
Subtotal Account Pool: 72		**(6,289.00)**	**(6,289.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,289.00)**	**8,858.00**	**12,538.00**	**15,135.00**	**16,859.00**
Total Org: PAENPM		**(6,268.42)**	**(6,268.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,268.42)**	**16,635.39**	**22,082.54**	**21,468.11**	**31,319.23**
Total Fund: 64N113		**(6,268.42)**	**(6,268.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,268.42)**	**16,635.39**	**22,082.54**	**21,468.11**	**31,319.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(400.01)	(400.01)	0.00	0.00	0.00	0.00	(400.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(400.01)**	**(400.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(33.61)	(33.61)	0.00	0.00	0.00	0.00	(33.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(33.61)**	**(33.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(107.99)	(107.99)	0.00	0.00	0.00	0.00	(107.99)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(209.64)	(209.64)	0.00	0.00	0.00	0.00	(209.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,680.37**	**1,680.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**1,246.75**	**1,246.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.75**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(693.37)	(693.37)	0.00	0.00	0.00	0.00	(693.37)	0.00	0.00	0.00	693.37
Subtotal Account Pool: 61		**(493.37)**	**(493.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(493.37)**	**0.00**	**0.00**	**0.00**	**693.37**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	241.76	241.76	0.00	0.00	0.00	0.00	241.76	0.00	0.00	0.00	58.24
Subtotal Account Pool: 65		**241.76**	**241.76**	**0.00**	**0.00**	**0.00**	**0.00**	**241.76**	**0.00**	**0.00**	**0.00**	**58.24**
Account Pool: 71 - Support												
7100	In-State Travel	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(125.39)	(125.39)	0.00	0.00	0.00	0.00	(125.39)	0.00	0.00	0.00	125.39
713000	Printing & Copying-General	(325.00)	0.00	0.00	0.00	325.00	325.00	(325.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(324.99)	(324.99)	0.00	0.00	0.00	0.00	(324.99)	0.00	0.00	0.00	324.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		**(2,775.38)**	**(2,450.38)**	**0.00**	**0.00**	**325.00**	**325.00**	**(2,775.38)**	**0.00**	**0.00**	**0.00**	**1,450.38**
Total Org: PAART1		**(3,026.99)**	**(2,701.99)**	**0.00**	**0.00**	**325.00**	**325.00**	**(3,026.99)**	**0.00**	**0.00**	**0.00**	**2,201.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				**Org Mgr: McGarry, MaryAnn**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**1,850.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Org: PACEMM		**1,850.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 64N120		**69.76**	**394.76**	**0.00**	**0.00**	**325.00**	**325.00**	**69.76**	**0.00**	**0.00**	**150.00**	**2,351.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N121 - Mt Tecumseh Altitudinal Transect											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(8,000.18)	(8,000.18)	0.00	0.00	0.00	0.00	(8,000.18)	0.00	0.00	5,762.58	8,000.18
Subtotal Account Pool: 61	**(8,000.18)**	**(8,000.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.18)**	**0.00**	**0.00**	**5,762.58**	**8,000.18**
Total Org: PACEKS	**(8,000.18)**	**(8,000.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.18)**	**0.00**	**0.00**	**5,762.58**	**8,000.18**
Total Fund: 64N121	**(8,000.18)**	**(8,000.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.18)**	**0.00**	**0.00**	**5,762.58**	**8,000.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N135 - Environmental Anthropology												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	2,646.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.00**	**2,646.00**
Total Org: PASSDK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.00**	**2,646.00**
Total Fund: 64N135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.00**	**2,646.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N136 - 09-10 Plymouth Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(8,304.39)	(8,304.39)	0.00	0.00	0.00	0.00	(8,304.39)	0.00	0.00	8,304.39	8,304.39
61CPEU	*OBS*[NSE] Supplemental	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPEX	Part Time Salary	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	2,100.00	2,100.00	3,000.00	6,600.00
Subtotal Account Pool: 61		**(2,604.39)**	**(2,604.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,604.39)**	**2,100.00**	**2,100.00**	**13,304.39**	**16,904.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(697.57)	(697.57)	0.00	0.00	0.00	0.00	(697.57)	0.00	0.00	697.57	697.57
65YP10	Nonstatus Benefit Distr (Fica)	567.00	567.00	0.00	0.00	0.00	0.00	567.00	149.10	149.10	420.00	710.70
Subtotal Account Pool: 65		**(130.57)**	**(130.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.57)**	**149.10**	**149.10**	**1,117.57**	**1,408.27**
Account Pool: 71 - Support												
710100	Out-of-State Travel	6,007.20	6,007.20	0.00	0.00	0.00	0.00	6,007.20	0.00	0.00	421.80	492.80
710400	Student or Non-Emp Travel	(5,304.08)	(5,304.08)	0.00	0.00	0.00	0.00	(5,304.08)	977.60	977.60	3,544.88	4,326.48
711000	Purchasing Cards	573.20	573.20	0.00	0.00	0.00	0.00	573.20	0.00	0.00	0.00	0.00
711160	Supplies-Books	(1,170.95)	(1,170.95)	0.00	0.00	0.00	0.00	(1,170.95)	0.00	0.00	1,617.00	1,170.95
713000	Printing & Copying-General	(765.45)	(765.45)	0.00	0.00	0.00	0.00	(765.45)	0.00	0.00	1,240.45	2,165.45
714000	Postage-General	(678.27)	(678.27)	0.00	0.00	0.00	0.00	(678.27)	487.29	487.29	140.14	190.98
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	500.00	1,000.00
Subtotal Account Pool: 71		**161.65**	**161.65**	**0.00**	**0.00**	**0.00**	**0.00**	**161.65**	**1,464.89**	**1,464.89**	**7,464.27**	**9,346.66**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,450.00	10,450.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	0.00	14,600.00	13,000.00
Subtotal Account Pool: 72		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**14,600.00**	**13,000.00**
Total Org: PAENPM		**1,626.69**	**1,626.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.69**	**3,713.99**	**3,713.99**	**36,486.23**	**40,659.32**
Total Fund: 64N136		**1,626.69**	**1,626.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.69**	**3,713.99**	**3,713.99**	**36,486.23**	**40,659.32**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N137 - 09-10 PWP - Mini grant											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	50.00	50.00	0.00	0.00	0.00	0.00	50.00	1,505.00	1,505.00	0.00	645.00
Subtotal Account Pool: 61	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**1,505.00**	**1,505.00**	**0.00**	**645.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	38.70	38.70	0.00	0.00	0.00	0.00	38.70	106.88	106.88	0.00	45.82
Subtotal Account Pool: 65	**38.70**	**38.70**	**0.00**	**0.00**	**0.00**	**0.00**	**38.70**	**106.88**	**106.88**	**0.00**	**45.82**
Account Pool: 71 - Support											
710000 In-State Travel	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	(257.70)	(257.70)	0.00	0.00	0.00	0.00	(257.70)	0.00	0.00	164.80	906.30
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,202.30**	**1,202.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,202.30**	**0.00**	**0.00**	**164.80**	**906.30**
Total Org: PAENPM	**1,291.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**1,611.88**	**1,611.88**	**164.80**	**1,597.12**
Total Fund: 64N137	**1,291.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**1,611.88**	**1,611.88**	**164.80**	**1,597.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N140 - Climate & Air Pollution Trends												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	7,619.18	10,000.18
61CBHX	Part Time Hourly (w/ status)	(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	0.00	0.00	2,100.00	3,220.00
61CPEX	Part Time Salary	4,355.99	4,355.99	0.00	0.00	0.00	0.00	4,355.99	5,267.80	5,267.80	1,120.00	7,332.21
61CPHX	Part Time Hourly	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	2,240.00	3,360.00
61JBEX	Casual - Exempt	(4,542.22)	(4,542.22)	0.00	0.00	0.00	0.00	(4,542.22)	0.00	0.00	4,542.22	4,542.22
61SNSH	Student Labor	(434.00)	(434.00)	0.00	0.00	0.00	0.00	(434.00)	0.00	0.00	434.00	434.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,954.00	8,954.00	0.00	0.00	0.00	0.00	8,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,753.59**	**1,753.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.59**	**5,267.80**	**5,267.80**	**18,055.40**	**28,888.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(652.03)	(652.03)	0.00	0.00	0.00	0.00	(652.03)	0.00	0.00	557.95	652.03
65YP10	Nonstatus Benefit Distr (Fica)	988.41	988.41	0.00	0.00	0.00	0.00	988.41	374.00	374.00	282.24	892.59
Subtotal Account Pool: 65		**336.38**	**336.38**	**0.00**	**0.00**	**0.00**	**0.00**	**336.38**	**374.00**	**374.00**	**840.19**	**1,544.62**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,612.48	1,612.48	0.00	0.00	0.00	0.00	1,612.48	0.00	0.00	387.52	387.52
710300	Conference Registration Fees	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	235.00	335.00
710400	Student or Non-Emp Travel	(1,978.66)	(1,978.66)	0.00	0.00	0.00	0.00	(1,978.66)	0.00	0.00	1,978.66	1,978.66
711100	Supplies-General	(228.24)	(228.24)	0.00	0.00	0.00	0.00	(228.24)	0.00	0.00	0.00	228.24
713000	Printing & Copying-General	(474.50)	(474.50)	0.00	0.00	0.00	0.00	(474.50)	0.00	0.00	474.50	474.50
715000	Non-Cap Equip-General	743.16	743.16	0.00	0.00	0.00	0.00	743.16	7,216.67	7,216.67	114.00	1,640.17
715035	Non-Cap Equip-Computer Software	(179.88)	(179.88)	0.00	0.00	0.00	0.00	(179.88)	0.00	0.00	0.00	179.88
Subtotal Account Pool: 71		**(340.64)**	**(340.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(340.64)**	**7,216.67**	**7,216.67**	**3,189.68**	**5,223.97**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,882.00)	(1,882.00)	0.00	0.00	0.00	0.00	(1,882.00)	0.00	0.00	9,870.00	9,870.00
Subtotal Account Pool: 72		**(1,882.00)**	**(1,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,882.00)**	**0.00**	**0.00**	**9,870.00**	**9,870.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,029.49	1,029.49	0.00	0.00	0.00	0.00	1,029.49	3,081.66	3,081.66	10,562.41	16,899.85
Subtotal Account Pool: 76		**1,029.49**	**1,029.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.49**	**3,081.66**	**3,081.66**	**10,562.41**	**16,899.85**
Total Org: PANSMS		**896.82**	**896.82**	**0.00**	**0.00**	**0.00**	**0.00**	**896.82**	**15,940.13**	**15,940.13**	**42,517.68**	**62,427.05**
Total Fund: 64N140		**896.82**	**896.82**	**0.00**	**0.00**	**0.00**	**0.00**	**896.82**	**15,940.13**	**15,940.13**	**42,517.68**	**62,427.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N142 - A Modernist Drawn to Life												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	272.80	272.80	0.00	0.00	0.00	0.00	272.80	0.00	0.00	0.00	(272.80)
711100	Supplies-General	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(472.00)	(472.00)	0.00	0.00	0.00	0.00	(472.00)	472.00	472.00	0.00	0.00
717200	Other Professional Services-General	(2,017.80)	(2,017.80)	0.00	0.00	0.00	0.00	(2,017.80)	2,245.00	2,245.00	1,022.80	1,722.80
71C100	Advertising (Non-Employment)	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,717.00**	**2,717.00**	**1,022.80**	**1,450.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.00**	**333.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**1,022.80**	**1,450.00**
Total Fund: 64N142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3,050.00**	**1,022.80**	**1,450.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N143 - Old Man Memorial Impact Study											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.76**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	199.50
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**199.50**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,944.00**	**2,693.26**
Total Fund: 64N143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,944.00**	**2,693.26**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N144 - Engaged Dept Envir Science												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				**Org Mgr: McGarry, MaryAnn**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
711100	Supplies-General	1,066.45	1,066.45	0.00	0.00	0.00	0.00	1,066.45	0.00	0.00	0.00	933.55
711184	Supplies - Promotion - Cultivation	(371.04)	(371.04)	0.00	0.00	0.00	0.00	(371.04)	0.00	0.00	0.00	371.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**820.41**	**820.41**	**0.00**	**0.00**	**0.00**	**0.00**	**820.41**	**1,000.00**	**1,000.00**	**0.00**	**1,404.59**
Total Org: PACEMM		**820.41**	**820.41**	**0.00**	**0.00**	**0.00**	**0.00**	**820.41**	**1,000.00**	**1,000.00**	**0.00**	**1,404.59**
Total Fund: 64N144		**820.41**	**820.41**	**0.00**	**0.00**	**0.00**	**0.00**	**820.41**	**1,000.00**	**1,000.00**	**0.00**	**1,404.59**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N146 - FY10 NCTM Student Support												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Roberts, William J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.25	1,751.25
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.83	262.83
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.08**	**2,150.08**
Total Org: PAMA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.08**	**2,150.08**
Total Fund: 64N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.08**	**2,150.08**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N148 - Green TIGER Prod Cap S Douglas												
Org: PAMELP - M Ed Grant - Lindberg P				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.17	551.17
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**846.17**	**846.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.78	24.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.30	46.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.08**	**71.08**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.22	368.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,224.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,108.22**	**3,582.75**
Total Org: PAMELP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.47**	**4,500.00**
Total Fund: 64N148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.47**	**4,500.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N150 - Protecting the Forest - Weeks Act												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	336.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**336.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.75	5,752.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,570.75**	**5,752.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,654.75**	**10,088.00**
Total Fund: 64N150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,654.75**	**10,088.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N161 - 10-11 Plymouth Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	500.00	500.00	0.00	0.00	0.00	0.00	500.00	13,800.00	16,800.00	0.00	0.00
Subtotal Account Pool: 61		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**13,800.00**	**16,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	35.20	35.20	0.00	0.00	0.00	0.00	35.20	979.80	1,192.80	0.00	0.00
Subtotal Account Pool: 65		**35.20**	**35.20**	**0.00**	**0.00**	**0.00**	**0.00**	**35.20**	**979.80**	**1,192.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,104.48	2,104.48	0.00	0.00	0.00	0.00	2,104.48	895.52	895.52	0.00	0.00
711100	Supplies-General	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**2,276.48**	**2,276.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.48**	**3,395.52**	**3,395.52**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,678.00	10,678.00	0.00	0.00	0.00	0.00	10,678.00	5,522.00	5,522.00	0.00	0.00
722300	Other Financial Aid	(11,460.00)	(11,460.00)	0.00	0.00	0.00	0.00	(11,460.00)	17,060.00	17,060.00	0.00	0.00
Subtotal Account Pool: 72		**(782.00)**	**(782.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(782.00)**	**22,582.00**	**22,582.00**	**0.00**	**0.00**
Total Org: PAENPM		**2,029.68**	**2,029.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.68**	**40,757.32**	**43,970.32**	**0.00**	**0.00**
Total Fund: 64N161		**2,029.68**	**2,029.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.68**	**40,757.32**	**43,970.32**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N163 - YRII Climate&Air Pollution NE high												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	10,741.88	16,000.14	0.00	0.00
61CPEX	Part Time Salary	3,681.00	3,681.00	0.00	1,197.00	0.00	1,197.00	2,484.00	6,412.50	13,623.00	0.00	0.00
Subtotal Account Pool: 61		**3,680.86**	**3,680.86**	**0.00**	**1,197.00**	**0.00**	**1,197.00**	**2,483.86**	**17,154.38**	**29,623.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	503.17	503.17	0.00	111.32	0.00	111.32	391.85	455.31	984.83	0.00	0.00
Subtotal Account Pool: 65		**503.17**	**503.17**	**0.00**	**111.32**	**0.00**	**111.32**	**391.85**	**455.31**	**984.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	171.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,094.79)	(1,094.79)	0.00	0.00	0.00	0.00	(1,094.79)	2,194.79	2,194.79	0.00	0.00
710200	Foreign Travel	(1,133.50)	(1,133.50)	0.00	0.00	0.00	0.00	(1,133.50)	1,133.50	1,133.50	0.00	0.00
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	805.00	805.00	0.00	0.00
710400	Student or Non-Emp Travel	824.40	824.40	0.00	0.00	0.00	0.00	824.40	801.60	801.60	0.00	0.00
711100	Supplies-General	(116.63)	(116.63)	0.00	0.00	0.00	0.00	(116.63)	116.63	116.63	0.00	0.00
711132	Supplies-Software Incl Site License	(449.88)	(449.88)	0.00	0.00	0.00	0.00	(449.88)	0.00	449.88	0.00	0.00
711154	Supplies-Computer Peripherals	(1,001.99)	(1,001.99)	0.00	0.00	0.00	0.00	(1,001.99)	0.00	1,001.99	0.00	0.00
711160	Supplies-Books	(85.71)	(85.71)	0.00	0.00	0.00	0.00	(85.71)	85.71	85.71	0.00	0.00
711162	Supplies-Office Supplies	(104.94)	(104.94)	0.00	0.00	0.00	0.00	(104.94)	104.94	104.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(309.12)	(309.12)	0.00	0.00	0.00	0.00	(309.12)	0.00	309.12	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	78.34	78.34	0.00	78.34	821.66	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	164.00	164.00	0.00	0.00
715000	Non-Cap Equip-General	2,385.55	2,385.55	0.00	0.00	0.00	0.00	2,385.55	114.45	114.45	0.00	0.00
715035	Non-Cap Equip-Computer Software	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**215.39**	**215.39**	**78.34**	**78.34**	**0.00**	**78.34**	**137.05**	**5,520.62**	**7,281.61**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(3,455.00)	(3,455.00)	0.00	1,011.00	0.00	1,011.00	(4,466.00)	21,325.00	21,325.00	0.00	0.00
Subtotal Account Pool: 72		**(3,455.00)**	**(3,455.00)**	**0.00**	**1,011.00**	**0.00**	**1,011.00**	**(4,466.00)**	**21,325.00**	**21,325.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,153.48	2,153.48	0.00	700.24	0.00	700.24	1,453.24	10,035.30	17,329.52	0.00	0.00
Subtotal Account Pool: 76		**2,153.48**	**2,153.48**	**0.00**	**700.24**	**0.00**	**700.24**	**1,453.24**	**10,035.30**	**17,329.52**	**0.00**	**0.00**
Total Org: PANSMS		**3,097.90**	**3,097.90**	**78.34**	**3,097.90**	**0.00**	**3,097.90**	**0.00**	**54,490.61**	**76,544.10**	**0.00**	**0.00**
Total Fund: 64N163		**3,097.90**	**3,097.90**	**78.34**	**3,097.90**	**0.00**	**3,097.90**	**0.00**	**54,490.61**	**76,544.10**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N164 - Implementation of Every Acre Counts											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	2,166.71	3,000.06	0.00	0.00
61CPEX Part Time Salary	1,316.00	1,316.00	0.00	1,480.50	0.00	1,480.50	(164.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,315.94**	**1,315.94**	**0.00**	**1,480.50**	**0.00**	**1,480.50**	**(164.56)**	**2,166.71**	**3,000.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	93.44	93.44	0.00	137.69	0.00	137.69	(44.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**93.44**	**93.44**	**0.00**	**137.69**	**0.00**	**137.69**	**(44.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	220.19	220.19	0.00	0.00	0.00	0.00	220.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**220.19**	**220.19**	**0.00**	**0.00**	**0.00**	**0.00**	**220.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	130.42	130.42	0.00	129.46	0.00	129.46	0.96	173.30	239.95	0.00	0.00
Subtotal Account Pool: 76	**130.42**	**130.42**	**0.00**	**129.46**	**0.00**	**129.46**	**0.96**	**173.30**	**239.95**	**0.00**	**0.00**
Total Org: PACEEB	**1,759.99**	**1,759.99**	**0.00**	**1,747.65**	**0.00**	**1,747.65**	**12.34**	**2,340.01**	**3,240.01**	**0.00**	**0.00**
Total Fund: 64N164	**1,759.99**	**1,759.99**	**0.00**	**1,747.65**	**0.00**	**1,747.65**	**12.34**	**2,340.01**	**3,240.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N166 - Volunteer Surface Water Monitoring											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	794.73	0.00	794.73	(794.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**794.73**	**0.00**	**794.73**	**(794.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	360.80	0.00	360.80	(360.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**360.80**	**0.00**	**360.80**	**(360.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**104.00**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**1,259.53**	**0.00**	**1,259.53**	**(1,259.53)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N166 - Volunteer Surface Water Monitoring											
Org: PACENV - Center for the Environment			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	4,466.00	4,466.00	0.00	0.00	0.00	0.00	4,466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,466.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,965.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,965.00**	**1,965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	651.00	651.00	0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**651.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV	**7,882.00**	**7,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,882.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N166	**7,882.00**	**7,882.00**	**0.00**	**1,259.53**	**0.00**	**1,259.53**	**6,622.47**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N167 - French Film Festival 2011												
Org: PAFRLG - Dept Languages & Linguistics				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 71 - Support												
711100	Supplies-General	(162.99)	(162.99)	1,028.63	1,139.56	0.00	1,139.56	(1,302.55)	162.99	162.99	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,835.00	1,835.00	0.00	0.00	0.00	0.00	1,835.00	1,440.00	1,440.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,997.01**	**1,997.01**	**1,328.63**	**1,439.56**	**0.00**	**1,439.56**	**557.45**	**1,602.99**	**1,602.99**	**0.00**	**0.00**
Total Org: PAFRLG		**1,997.01**	**1,997.01**	**1,328.63**	**1,439.56**	**0.00**	**1,439.56**	**557.45**	**1,602.99**	**1,602.99**	**0.00**	**0.00**
Total Fund: 64N167		**1,997.01**	**1,997.01**	**1,328.63**	**1,439.56**	**0.00**	**1,439.56**	**557.45**	**1,602.99**	**1,602.99**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N170 - NH Mushers Survey & Economic Impact												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(240.00)	(240.00)	0.00	360.00	0.00	360.00	(600.00)	0.00	240.00	0.00	0.00
61CPEX	Part Time Salary	2,600.00	2,600.00	0.00	2,000.00	0.00	2,000.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,360.00**	**2,360.00**	**0.00**	**2,360.00**	**0.00**	**2,360.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	223.00	223.00	0.00	186.00	0.00	186.00	37.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**223.00**	**223.00**	**0.00**	**186.00**	**0.00**	**186.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	350.80	350.80	0.00	347.68	0.00	347.68	3.12	0.00	19.20	0.00	0.00
Subtotal Account Pool: 76		**350.80**	**350.80**	**0.00**	**347.68**	**0.00**	**347.68**	**3.12**	**0.00**	**19.20**	**0.00**	**0.00**
Total Org: PASSOM		**2,933.80**	**4,733.80**	**0.00**	**4,693.68**	**0.00**	**4,693.68**	**40.12**	**0.00**	**259.20**	**0.00**	**0.00**
Total Fund: 64N170		**2,933.80**	**4,733.80**	**0.00**	**4,693.68**	**0.00**	**4,693.68**	**40.12**	**0.00**	**259.20**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N172 - NWP NEWP retreat spring 2011											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	582.74	582.74	0.00	0.00	0.00	0.00	582.74	0.00	4,417.26	0.00	0.00
Subtotal Account Pool: 71	**582.74**	**582.74**	**0.00**	**0.00**	**0.00**	**0.00**	**582.74**	**0.00**	**4,417.26**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM	**582.74**	**582.74**	**0.00**	**800.00**	**0.00**	**800.00**	**(217.26)**	**0.00**	**4,417.26**	**0.00**	**0.00**
Total Fund: 64N172	**582.74**	**582.74**	**0.00**	**800.00**	**0.00**	**800.00**	**(217.26)**	**0.00**	**4,417.26**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N173 - SLA Grad. Assistantship SP'11											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	5,000.01	0.00	0.00
Subtotal Account Pool: 61	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**5,000.01**	**0.00**	**0.00**
Total Org: PACEEB	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**5,000.01**	**0.00**	**0.00**
Total Fund: 64N173	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**5,000.01**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N176 - NH Writing Project Manchester Con.											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	23,000.00	23,000.00	0.00	6,520.00	0.00	6,520.00	16,480.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	**23,000.00**	**23,000.00**	**0.00**	**6,520.00**	**0.00**	**6,520.00**	**16,480.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2,162.00	2,162.00	0.00	606.36	0.00	606.36	1,555.64	0.00	142.00	0.00	0.00
Subtotal Account Pool: 65	**2,162.00**	**2,162.00**	**0.00**	**606.36**	**0.00**	**606.36**	**1,555.64**	**0.00**	**142.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	183.25	183.25	0.00	0.00	0.00	0.00	183.25	0.00	216.75	0.00	0.00
711100 Supplies-General	2,094.00	2,094.00	0.00	0.00	0.00	0.00	2,094.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	1,019.53	0.00	1,019.53	(1,019.53)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.88	0.00	28.88	(28.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**4,387.25**	**4,387.25**	**0.00**	**1,048.41**	**0.00**	**1,048.41**	**3,338.84**	**0.00**	**216.75**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	12,729.00	12,729.00	0.00	9,955.00	0.00	9,955.00	2,774.00	0.00	9,200.00	0.00	0.00
Subtotal Account Pool: 72	**12,729.00**	**12,729.00**	**0.00**	**9,955.00**	**0.00**	**9,955.00**	**2,774.00**	**0.00**	**9,200.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM	**42,278.25**	**42,278.25**	**0.00**	**18,129.77**	**0.00**	**18,129.77**	**24,148.48**	**0.00**	**11,558.75**	**0.00**	**0.00**
Total Fund: 64N176	**42,278.25**	**42,278.25**	**0.00**	**18,129.77**	**0.00**	**18,129.77**	**24,148.48**	**0.00**	**11,558.75**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N177 - NWP Writing Across the Curriculum											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,142.09	1,142.09	0.00	1,142.15	0.00	1,142.15	(0.06)	0.00	3,857.91	0.00	0.00
Subtotal Account Pool: 61	**1,142.09**	**1,142.09**	**0.00**	**1,142.15**	**0.00**	**1,142.15**	**(0.06)**	**0.00**	**3,857.91**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	78.86	78.86	0.00	106.20	0.00	106.20	(27.34)	0.00	276.14	0.00	0.00
Subtotal Account Pool: 65	**78.86**	**78.86**	**0.00**	**106.20**	**0.00**	**106.20**	**(27.34)**	**0.00**	**276.14**	**0.00**	**0.00**
Account Pool: 71 - Support											
713000 Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000 Postage-General	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**645.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM	**1,865.95**	**1,865.95**	**0.00**	**1,248.35**	**0.00**	**1,248.35**	**617.60**	**0.00**	**4,134.05**	**0.00**	**0.00**
Total Fund: 64N177	**1,865.95**	**1,865.95**	**0.00**	**1,248.35**	**0.00**	**1,248.35**	**617.60**	**0.00**	**4,134.05**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N178 - NWP 2011-2012												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	3,840.00	0.00	3,840.00	(3,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,070.00**	**5,070.00**	**0.00**	**3,840.00**	**0.00**	**3,840.00**	**1,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	401.00	401.00	0.00	357.12	0.00	357.12	43.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**401.00**	**401.00**	**0.00**	**357.12**	**0.00**	**357.12**	**43.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	73.23	0.00	73.23	(73.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	179.00	179.00	0.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	1,100.00	0.00	1,100.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,479.00**	**1,479.00**	**0.00**	**1,173.23**	**0.00**	**1,173.23**	**305.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	28,050.00	28,050.00	0.00	1,958.00	0.00	1,958.00	26,092.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	13,500.00	100.00	13,600.00	(13,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**28,050.00**	**28,050.00**	**0.00**	**15,458.00**	**100.00**	**15,558.00**	**12,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**35,000.00**	**35,000.00**	**0.00**	**20,828.35**	**100.00**	**20,928.35**	**14,071.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N178		**35,000.00**	**35,000.00**	**0.00**	**20,828.35**	**100.00**	**20,928.35**	**14,071.65**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N182 - INTEL Math - Rochester												
Org: PAMAVN - Math Grant - Vinogradova N				**Org Mgr: Vinogradova, Natalya**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	22,044.00	22,044.00	0.00	0.00	0.00	0.00	22,044.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,044.00**	**22,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,589.00	9,589.00	0.00	0.00	0.00	0.00	9,589.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,589.00**	**9,589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	1,004.00	1,004.00	0.00	373.56	0.00	373.56	630.44	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	77.15	50.00	127.15	872.85	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,400.00	3,400.00	0.00	2,233.51	0.00	2,233.51	1,166.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,404.00**	**5,404.00**	**0.00**	**2,684.22**	**150.00**	**2,834.22**	**2,569.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,963.00	2,963.00	0.00	214.72	0.00	214.72	2,748.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,963.00**	**2,963.00**	**0.00**	**214.72**	**0.00**	**214.72**	**2,748.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAVN		**40,000.00**	**40,000.00**	**0.00**	**2,898.94**	**150.00**	**3,048.94**	**36,951.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N182		**40,000.00**	**40,000.00**	**0.00**	**2,898.94**	**150.00**	**3,048.94**	**36,951.06**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N183 - Math Teachers Circles												
Org: PAMAVN - Math Grant - Vinogradova N				**Org Mgr: Vinogradova, Natalya**								
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	59.86	0.00	59.86	540.14	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.93	0.00	72.93	(72.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	26.91	0.00	26.91	273.09	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	190.95	0.00	190.95	409.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**350.65**	**0.00**	**350.65**	**1,149.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAVN		**1,500.00**	**1,500.00**	**0.00**	**350.65**	**0.00**	**350.65**	**1,149.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N183		**1,500.00**	**1,500.00**	**0.00**	**350.65**	**0.00**	**350.65**	**1,149.35**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N184 - Squam Lake Recreation Mgt											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N184	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U006 - Coop Operational Meteorology												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.32	0.00	0.00
Subtotal Account Pool: 7Z		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.32**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**
Total Fund: 64U006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
Total Fund: 64U007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U012 - NASA Space Grant Fy02												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(35,490.00)	(35,490.00)	0.00	0.00	0.00	0.00	(35,490.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(25,490.00)**	**(25,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,705.58)	(2,705.58)	0.00	0.00	0.00	0.00	(2,705.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,705.58)**	**(2,705.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,258.37)	(5,258.37)	0.00	0.00	0.00	0.00	(5,258.37)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,384.42)	(2,384.42)	0.00	0.00	0.00	0.00	(2,384.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357.21**	**357.21**	**0.00**	**0.00**	**0.00**	**0.00**	**357.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(43,000.00)	(43,000.00)	0.00	1,000.00	0.00	1,000.00	(44,000.00)	5,000.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 72		**(33,000.00)**	**(33,000.00)**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(34,000.00)**	**5,000.00**	**0.00**	**8,000.00**	**8,000.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,177.80	2,177.80	0.00	0.00	0.00	0.00	2,177.80	0.00	(2,177.80)	0.00	0.00
Subtotal Account Pool: 7Z		**2,177.80**	**2,177.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,177.80**	**0.00**	**(2,177.80)**	**0.00**	**0.00**
Total Org: PANSKJ		**(58,660.57)**	**(58,660.57)**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(59,660.57)**	**5,000.00**	**(2,177.80)**	**8,000.00**	**8,000.00**
Total Fund: 64U012		**(58,660.57)**	**(58,660.57)**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(59,660.57)**	**5,000.00**	**(2,177.80)**	**8,000.00**	**8,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U015 - Airmap FY03												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U017 - NE Algae Database												
Org: PANSFR - Biology Grant-Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U018 - AIRMAP FY04												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U020 - AIRMAP FY05												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U021 - NASA Workforce Development Summer											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U021 - NASA Workforce Development Summer												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	6,765.75	6,765.75	0.00	0.00	0.00	0.00	6,765.75	0.00	0.00	10,171.57	11,600.19
61CPEU	*OBS*[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	10,000.00	10,000.00
61CPEX	Part Time Salary	(12,510.13)	(12,510.13)	0.00	0.00	0.00	0.00	(12,510.13)	8,769.54	8,769.54	0.00	5,430.55
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,744.38)**	**(5,744.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,744.38)**	**8,769.54**	**8,769.54**	**20,171.57**	**27,030.74**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(642.43)	(642.43)	0.00	0.00	0.00	0.00	(642.43)	622.63	622.63	840.00	1,285.75
Subtotal Account Pool: 65		**(642.43)**	**(642.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(642.43)**	**622.63**	**622.63**	**840.00**	**1,285.75**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,860.41	1,860.41	0.00	0.00	0.00	0.00	1,860.41	0.00	0.00	5,243.25	5,668.88
710300	Conference Registration Fees	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	875.00	875.00
710400	Student or Non-Emp Travel	5,801.39	5,804.39	0.00	0.00	3.00	3.00	5,801.39	(317.42)	(317.42)	2,339.79	3,156.21
713000	Printing & Copying-General	(727.60)	(727.60)	0.00	0.00	0.00	0.00	(727.60)	0.00	0.00	268.60	268.60
716123	Rental Property/Room (short term)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	2,157.58	2,000.00	0.00	1,500.00
Subtotal Account Pool: 71		**2,744.20**	**2,747.20**	**0.00**	**0.00**	**3.00**	**3.00**	**2,744.20**	**1,840.16**	**1,682.58**	**8,726.64**	**11,468.69**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(7,239.00)	(7,239.00)	0.00	1,642.00	0.00	1,642.00	(8,881.00)	10,830.00	(25.00)	0.00	0.00
722300	Other Financial Aid	21,826.00	21,826.00	0.00	0.00	0.00	0.00	21,826.00	(5,000.00)	(5,000.00)	0.00	0.00
Subtotal Account Pool: 72		**14,587.00**	**14,587.00**	**0.00**	**1,642.00**	**0.00**	**1,642.00**	**12,945.00**	**5,830.00**	**(5,025.00)**	**0.00**	**0.00**
Total Org: PANSKJ		**10,944.39**	**10,947.39**	**0.00**	**1,642.00**	**3.00**	**1,645.00**	**9,302.39**	**17,062.33**	**6,049.75**	**29,738.21**	**39,785.18**
Total Fund: 64U021		**6,944.39**	**6,947.39**	**0.00**	**1,642.00**	**3.00**	**1,645.00**	**5,302.39**	**17,062.33**	**6,049.75**	**29,738.21**	**39,785.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U022 - AIRMAP FY06												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference											
Org: PACENV - Center for the Environment			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U024 - Dev. Grad. Level Marine Science											
Org: PACEMM - Ctr for the Envir. Grant- McGarry M			**Org Mgr: McGarry, MaryAnn**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U025 - Effect. Clean Air Act Surface Water												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	813.62	813.62	0.00	0.00	0.00	0.00	813.62	0.00	0.00	0.00	0.00
615F10	PAT	10,793.05	10,793.05	0.00	0.00	0.00	0.00	10,793.05	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	13,308.00	13,308.00	0.00	0.00	0.00	0.00	13,308.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,778.00)	(8,778.00)	0.00	0.00	0.00	0.00	(8,778.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,947.75	3,947.75	0.00	0.00	0.00	0.00	3,947.75	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,153.50)	(1,153.50)	0.00	0.00	0.00	0.00	(1,153.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,230.92**	**22,230.92**	**0.00**	**0.00**	**0.00**	**0.00**	**22,230.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,914.60	16,914.60	0.00	0.00	0.00	0.00	16,914.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,569.48)	(2,569.48)	0.00	0.00	0.00	0.00	(2,569.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,345.12**	**14,345.12**	**0.00**	**0.00**	**0.00**	**0.00**	**14,345.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(2,101.56)	(2,101.56)	0.00	0.00	0.00	0.00	(2,101.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(538.81)	(538.81)	0.00	0.00	0.00	0.00	(538.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,295.00)	(2,295.00)	0.00	0.00	0.00	0.00	(2,295.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(965.51)	(965.51)	0.00	0.00	0.00	0.00	(965.51)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	71.60	71.60	0.00	0.00	0.00	0.00	71.60	0.00	0.00	0.00	0.00
711100	Supplies-General	(15,506.18)	(15,506.18)	0.00	0.00	0.00	0.00	(15,506.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(32,567.53)	(32,567.53)	0.00	0.00	0.00	0.00	(32,567.53)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(96.50)	(96.50)	0.00	0.00	0.00	0.00	(96.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,578.80)	(1,578.80)	0.00	0.00	0.00	0.00	(1,578.80)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,758.53)	(1,758.53)	0.00	0.00	0.00	0.00	(1,758.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(94.97)	(94.97)	0.00	0.00	0.00	0.00	(94.97)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(90.95)	(90.95)	0.00	0.00	0.00	0.00	(90.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	64,487.09	64,487.09	0.00	0.00	0.00	0.00	64,487.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,709.35**	**6,709.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,709.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,134.00)	(4,134.00)	0.00	0.00	0.00	0.00	(4,134.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,666.00**	**2,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,666.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,727.36	4,727.36	0.00	0.00	0.00	0.00	4,727.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**4,727.36**	**4,727.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,727.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,213.49)	(7,213.49)	0.00	0.00	0.00	0.00	(7,213.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(7,213.49)**	**(7,213.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,213.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,783.37	12,783.37	0.00	0.00	0.00	0.00	12,783.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,783.37**	**12,783.37**	**0.00**	**0.00**	**0.00**	**0.00**	**12,783.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U025 - Effect. Clean Air Act Surface Water											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	928.32	928.32	0.00	0.00	0.00	0.00	928.32	0.00	(928.32)	0.00	0.00
Subtotal Account Pool: 7Z	**928.32**	**928.32**	**0.00**	**0.00**	**0.00**	**0.00**	**928.32**	**0.00**	**(928.32)**	**0.00**	**0.00**
Total Org: PACEKS	**57,176.95**	**57,176.95**	**0.00**	**0.00**	**0.00**	**0.00**	**57,176.95**	**0.00**	**(928.32)**	**0.00**	**0.00**
Total Fund: 64U025	**57,176.95**	**57,176.95**	**0.00**	**0.00**	**0.00**	**0.00**	**57,176.95**	**0.00**	**(928.32)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U026 - USDA Watershed Education												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,981.28)	(1,981.28)	0.00	0.00	0.00	0.00	(1,981.28)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(612.41)	(612.41)	0.00	0.00	0.00	0.00	(612.41)	0.00	0.00	2,608.29	2,608.29
61CPEX	Part Time Salary	(4,421.31)	(4,421.31)	0.00	0.00	0.00	0.00	(4,421.31)	6,000.01	6,000.01	0.00	0.00
61CPHX	Part Time Hourly	(5,790.00)	(5,790.00)	0.00	0.00	0.00	0.00	(5,790.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,780.00	7,780.00	0.00	0.00	0.00	0.00	7,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,025.00)**	**(5,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,025.00)**	**6,000.01**	**6,000.01**	**2,608.29**	**2,608.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(168.10)	(168.10)	0.00	0.00	0.00	0.00	(168.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(732.26)	(732.26)	0.00	0.00	0.00	0.00	(732.26)	477.10	477.10	0.00	0.00
Subtotal Account Pool: 65		**(900.36)**	**(900.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.36)**	**477.10**	**477.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	726.12	726.12	0.00	0.00	0.00	0.00	726.12	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,879.11	4,879.11	0.00	0.00	0.00	0.00	4,879.11	0.00	0.00	501.30	501.30
710300	Conference Registration Fees	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	0.00	0.00	745.00	745.00
710400	Student or Non-Emp Travel	(383.64)	(383.64)	0.00	0.00	0.00	0.00	(383.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,023.95)	(1,023.95)	0.00	0.00	0.00	0.00	(1,023.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(191.57)	(191.57)	0.00	0.00	0.00	0.00	(191.57)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,167.39)	(1,167.39)	0.00	0.00	0.00	0.00	(1,167.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,124.35	4,124.35	0.00	0.00	0.00	0.00	4,124.35	0.00	0.00	560.00	560.00
714000	Postage-General	(89.90)	(89.90)	0.00	0.00	0.00	0.00	(89.90)	0.00	0.00	264.00	337.10
715000	Non-Cap Equip-General	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(20.90)	(20.90)	0.00	0.00	0.00	0.00	(20.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,023.23**	**6,023.23**	**0.00**	**0.00**	**0.00**	**0.00**	**6,023.23**	**0.00**	**0.00**	**2,070.30**	**2,143.40**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(15,568.00)	(15,568.00)	0.00	0.00	0.00	0.00	(15,568.00)	0.00	0.00	923.00	923.00
722300	Other Financial Aid	15,520.00	15,520.00	0.00	0.00	0.00	0.00	15,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(48.00)**	**(48.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.00)**	**0.00**	**0.00**	**923.00**	**923.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	512.50	512.50	0.00	0.00	0.00	0.00	512.50	1,295.41	1,295.41	1,120.32	1,134.94
Subtotal Account Pool: 76		**512.50**	**512.50**	**0.00**	**0.00**	**0.00**	**0.00**	**512.50**	**1,295.41**	**1,295.41**	**1,120.32**	**1,134.94**
Total Org: PACEEB		**562.37**	**562.37**	**0.00**	**0.00**	**0.00**	**0.00**	**562.37**	**7,772.52**	**7,772.52**	**6,721.91**	**6,809.63**
Total Fund: 64U026		**562.37**	**562.37**	**0.00**	**0.00**	**0.00**	**0.00**	**562.37**	**7,772.52**	**7,772.52**	**6,721.91**	**6,809.63**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U027 - Seabreeze F'Casting for Logan											
Org: PANSMS - ASC Grant-Miller S			**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U028 - F'Casting Strong N'Easterly Winds M											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U028 - F'Casting Strong N'Easterly Winds M											
Org: PANSMS - ASC Grant-Miller S			**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U030 - AIRMAP FY07												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U031 - Northeasterly Winds Gulf ME II											
Org: PANSMS - ASC Grant-Miller S			**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U032 - FY08 Enhancing Meterorology Tech.												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U033 - Stakeholder Attitudes Marine Areas												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U037 - Effects of Second Home Development												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(2,632.00)	(2,632.00)	0.00	0.00	0.00	0.00	(2,632.00)	2,632.00	2,632.00	0.00	0.00
613N60	Graduate - PT Lecturer	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	2,183.36	2,183.36	1,348.55	4,366.74
61CPEX	Part Time Salary	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(522.10)**	**(522.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.10)**	**4,815.36**	**4,815.36**	**1,348.55**	**4,366.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(186.87)	(186.87)	0.00	0.00	0.00	0.00	(186.87)	186.87	186.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	178.00	178.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(8.87)**	**(8.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.87)**	**186.87**	**186.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(655.70)	(655.70)	0.00	0.00	0.00	0.00	(655.70)	655.70	655.70	0.00	0.00
711100	Supplies-General	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(146.63)	(146.63)	0.00	0.00	0.00	0.00	(146.63)	146.63	146.63	0.00	0.00
Subtotal Account Pool: 71		**1,005.67**	**1,005.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.67**	**827.33**	**827.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.76	94.76	0.00	0.00	0.00	0.00	94.76	1,165.90	1,165.90	269.71	873.34
Subtotal Account Pool: 76		**94.76**	**94.76**	**0.00**	**0.00**	**0.00**	**0.00**	**94.76**	**1,165.90**	**1,165.90**	**269.71**	**873.34**
Total Org: PACEEB		**569.46**	**569.46**	**0.00**	**0.00**	**0.00**	**0.00**	**569.46**	**6,995.46**	**6,995.46**	**1,618.26**	**5,240.08**
Total Fund: 64U037		**569.46**	**569.46**	**0.00**	**0.00**	**0.00**	**0.00**	**569.46**	**6,995.46**	**6,995.46**	**1,618.26**	**5,240.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U038 - NASA Space Grant 2010-2015												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	258.26	258.26	0.00	10,538.53	0.00	10,538.53	(10,280.27)	0.00	14,461.74	0.00	0.00
61CPEX	Part Time Salary	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,258.26**	**27,258.26**	**0.00**	**10,538.53**	**0.00**	**10,538.53**	**16,719.73**	**0.00**	**14,461.74**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,454.00	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,454.00**	**1,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(828.28)	(828.28)	0.00	0.00	0.00	0.00	(828.28)	0.00	828.28	0.00	0.00
710100	Out-of-State Travel	6,723.96	6,723.96	1,579.45	6,769.44	0.00	6,769.44	(45.48)	5,444.42	5,532.04	0.00	0.00
710300	Conference Registration Fees	(985.00)	(985.00)	0.00	2,015.00	0.00	2,015.00	(3,000.00)	985.00	985.00	0.00	0.00
710400	Student or Non-Emp Travel	12,774.92	12,774.92	0.00	0.00	0.00	0.00	12,774.92	2,225.08	2,225.08	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	237.57	0.00	237.57	(237.57)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(242.70)	(242.70)	0.00	516.35	0.00	516.35	(759.05)	242.70	242.70	0.00	0.00
716123	Rental Property/Room (short term)	(157.58)	(157.58)	0.00	0.00	0.00	0.00	(157.58)	0.00	157.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.97	0.00	200.97	(200.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,285.32**	**17,285.32**	**1,579.45**	**9,739.33**	**0.00**	**9,739.33**	**7,545.99**	**8,897.20**	**9,970.68**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,642.00)	(1,642.00)	0.00	11,255.00	0.00	11,255.00	(12,897.00)	0.00	1,642.00	0.00	0.00
722300	Other Financial Aid	11,820.00	11,820.00	0.00	2,000.00	0.00	2,000.00	9,820.00	5,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**10,178.00**	**10,178.00**	**0.00**	**13,255.00**	**0.00**	**13,255.00**	**(3,077.00)**	**5,000.00**	**11,642.00**	**0.00**	**0.00**
Total Org: PANSKJ		**56,175.58**	**56,175.58**	**1,579.45**	**33,532.86**	**0.00**	**33,532.86**	**22,642.72**	**13,897.20**	**36,074.42**	**0.00**	**0.00**
Total Fund: 64U038		**56,175.58**	**56,175.58**	**1,579.45**	**33,532.86**	**0.00**	**33,532.86**	**22,642.72**	**13,897.20**	**36,074.42**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U040 - Icing Assessments Cold & Alpine En												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	31,999.86	31,999.86	1,106.04	10,604.00	2,396.42	13,000.42	18,999.44	6,713.71	10,000.14	0.00	0.00
61CPEX	Part Time Salary	33,324.88	33,324.88	0.00	6,324.92	0.00	6,324.92	26,999.96	0.00	5,675.12	0.00	0.00
Subtotal Account Pool: 61		**65,324.74**	**65,324.74**	**1,106.04**	**16,928.92**	**2,396.42**	**19,325.34**	**45,999.40**	**6,713.71**	**15,675.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,929.66	2,929.66	0.00	588.22	0.00	588.22	2,341.44	0.00	424.34	0.00	0.00
Subtotal Account Pool: 65		**2,929.66**	**2,929.66**	**0.00**	**588.22**	**0.00**	**588.22**	**2,341.44**	**0.00**	**424.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	51.87	0.00	51.87	(51.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,790.40	4,790.40	345.06	2,000.17	0.00	2,000.17	2,790.23	0.00	1,209.60	0.00	0.00
710300	Conference Registration Fees	(915.00)	(915.00)	0.00	0.00	0.00	0.00	(915.00)	0.00	915.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(831.74)	(831.74)	0.00	0.00	0.00	0.00	(831.74)	0.00	831.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.76	0.00	450.76	(450.76)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,692.28)	0.00	(19,692.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	123.85	0.00	123.85	(123.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,248.62)**	**13,443.66**	**(19,347.22)**	**2,626.65**	**0.00**	**2,626.65**	**10,817.01**	**0.00**	**2,956.34**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	23,321.00	23,321.00	0.00	18,452.00	0.00	18,452.00	4,869.00	10,830.00	10,830.00	0.00	0.00
Subtotal Account Pool: 72		**23,321.00**	**23,321.00**	**0.00**	**18,452.00**	**0.00**	**18,452.00**	**4,869.00**	**10,830.00**	**10,830.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	130,348.00	130,348.00	0.00	68,169.00	62,179.00	130,348.00	0.00	0.00	72,152.00	0.00	0.00
730002	Subcontracts 02	(1,115.72)	118,971.38	0.00	34,820.27	84,151.11	118,971.38	0.00	18,173.93	25,676.62	0.00	0.00
Subtotal Account Pool: 73		**129,232.28**	**249,319.38**	**0.00**	**102,989.27**	**146,330.11**	**249,319.38**	**0.00**	**18,173.93**	**97,828.62**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	34,363.40	45,000.00	19,692.28	30,328.88	0.00	30,328.88	14,671.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**34,363.40**	**45,000.00**	**19,692.28**	**30,328.88**	**0.00**	**30,328.88**	**14,671.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,724.00	12,724.00	647.04	9,903.47	0.00	9,903.47	2,820.53	3,927.50	9,170.00	0.00	0.00
Subtotal Account Pool: 76		**12,724.00**	**12,724.00**	**647.04**	**9,903.47**	**0.00**	**9,903.47**	**2,820.53**	**3,927.50**	**9,170.00**	**0.00**	**0.00**
Total Org: PANSKJ		**261,646.46**	**412,062.44**	**2,098.14**	**181,817.41**	**148,726.53**	**330,543.94**	**81,518.50**	**39,645.14**	**136,884.56**	**0.00**	**0.00**
Total Fund: 64U040		**261,646.46**	**412,062.44**	**2,098.14**	**181,817.41**	**148,726.53**	**330,543.94**	**81,518.50**	**39,645.14**	**136,884.56**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U042 - INBRE - Chabot												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	63,640.00	63,640.00	0.00	0.00	0.00	0.00	63,640.00	0.00	20,685.00	0.00	0.00
61CPEX	Part Time Salary	(10,176.00)	(10,176.00)	0.00	14,840.01	0.00	14,840.01	(25,016.01)	0.00	10,176.00	0.00	0.00
Subtotal Account Pool: 61		**53,464.00**	**53,464.00**	**0.00**	**14,840.01**	**0.00**	**14,840.01**	**38,623.99**	**0.00**	**30,861.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,688.80	15,688.80	0.00	0.00	0.00	0.00	15,688.80	0.00	9,184.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(759.81)	(759.81)	0.00	1,380.12	0.00	1,380.12	(2,139.93)	0.00	759.81	0.00	0.00
Subtotal Account Pool: 65		**14,928.99**	**14,928.99**	**0.00**	**1,380.12**	**0.00**	**1,380.12**	**13,548.87**	**0.00**	**9,944.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	914.38	914.38	0.00	393.46	0.00	393.46	520.92	0.00	585.62	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(178.94)	(178.94)	0.00	0.00	0.00	0.00	(178.94)	1,907.67	178.94	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	3,590.67	3,590.67	157.29	5,542.33	0.00	5,542.33	(1,951.66)	5,064.59	8,408.33	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.69)	(10.69)	0.00	101.15	98.85	200.00	(210.69)	0.00	10.69	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.79	0.00	16.79	(16.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(111.56)	(111.56)	0.00	0.00	0.00	0.00	(111.56)	111.56	111.56	0.00	0.00
717200	Other Professional Services-General	8,226.75	8,226.75	0.00	0.00	0.00	0.00	8,226.75	0.00	4,892.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,930.61**	**13,930.61**	**157.29**	**6,275.73**	**98.85**	**6,374.58**	**7,556.03**	**7,083.82**	**14,187.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,276.24	31,276.24	0.00	8,681.41	0.00	8,681.41	22,594.83	0.00	18,053.76	0.00	0.00
Subtotal Account Pool: 76		**31,276.24**	**31,276.24**	**0.00**	**8,681.41**	**0.00**	**8,681.41**	**22,594.83**	**0.00**	**18,053.76**	**0.00**	**0.00**
Total Org: PABICC		**113,599.84**	**113,599.84**	**157.29**	**31,177.27**	**98.85**	**31,276.12**	**82,323.72**	**7,083.82**	**73,046.16**	**0.00**	**0.00**
Total Fund: 64U042		**113,599.84**	**113,599.84**	**157.29**	**31,177.27**	**98.85**	**31,276.12**	**82,323.72**	**7,083.82**	**73,046.16**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U043 - INBRE-Boissonneault												
Org: PABIBK - Biology Grant - Boissonneault				**Org Mgr: Boissonneault, Katie Rose**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,262.00)	(8,262.00)	0.00	0.00	0.00	0.00	(8,262.00)	0.00	8,262.00	0.00	0.00
61CPEX	Part Time Salary	25,522.00	25,522.00	0.00	9,625.00	0.00	9,625.00	15,897.00	0.00	6,600.00	0.00	0.00
Subtotal Account Pool: 61		**17,260.00**	**17,260.00**	**0.00**	**9,625.00**	**0.00**	**9,625.00**	**7,635.00**	**0.00**	**14,862.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,668.30)	(3,668.30)	0.00	0.00	0.00	0.00	(3,668.30)	0.00	3,668.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,714.20	2,714.20	0.00	895.15	0.00	895.15	1,819.05	0.00	492.80	0.00	0.00
Subtotal Account Pool: 65		**(954.10)**	**(954.10)**	**0.00**	**895.15**	**0.00**	**895.15**	**(1,849.25)**	**0.00**	**4,161.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
711200	Research Supplies	22,441.33	22,441.33	347.46	13,474.83	130.00	13,604.83	8,836.50	3,507.08	21,958.67	0.00	0.00
714000	Postage-General	546.47	546.47	0.00	102.56	97.44	200.00	346.47	0.00	33.53	0.00	0.00
714010	Postage-Off Campus Mail Services	(147.01)	(147.01)	0.00	27.52	0.00	27.52	(174.53)	0.00	147.01	0.00	0.00
715000	Non-Cap Equip-General	(152.94)	(152.94)	0.00	0.00	0.00	0.00	(152.94)	0.00	152.94	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(589.60)	(589.60)	0.00	0.00	0.00	0.00	(589.60)	0.00	589.60	0.00	0.00
715035	Non-Cap Equip-Computer Software	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	1,750.00	0.00	0.00
716006	Maint & Repairs-Electrical	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	198.00	198.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	17.67	35.34	0.00	35.34	(35.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,539.00	4,665.00	0.00	495.00	694.00	1,189.00	3,476.00	0.00	374.00	0.00	0.00
Subtotal Account Pool: 71		**24,284.25**	**24,410.25**	**365.13**	**14,135.25**	**921.44**	**15,056.69**	**9,353.56**	**4,110.08**	**25,608.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,096.70	10,096.70	0.00	5,630.62	0.00	5,630.62	4,466.08	0.00	8,694.30	0.00	0.00
Subtotal Account Pool: 76		**10,096.70**	**10,096.70**	**0.00**	**5,630.62**	**0.00**	**5,630.62**	**4,466.08**	**0.00**	**8,694.30**	**0.00**	**0.00**
Total Org: PABIBK		**50,686.85**	**50,812.85**	**365.13**	**30,286.02**	**921.44**	**31,207.46**	**19,605.39**	**4,110.08**	**53,326.15**	**0.00**	**0.00**
Total Fund: 64U043		**50,686.85**	**50,812.85**	**365.13**	**30,286.02**	**921.44**	**31,207.46**	**19,605.39**	**4,110.08**	**53,326.15**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C010 - Freshwater Studies Costshare											
Org: PACENV - Center for the Environment			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,435.00)**	**(1,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(119.11)**	**(119.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV	**(1,554.11)**	**(1,554.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C010	**(1,554.11)**	**(1,554.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.11)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C023 - PELI Costshare 09-10											
Org: PAGSBA - Graduate School - Allen, Blakeman			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.27
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,198.27**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.67
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.67**
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.32
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.32**
Total Org: PAGSBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,552.26**
Total Fund: 65C023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,552.26**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C025 - Costshare fund "Icing Assessments"												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,690.26)	(8,690.26)	0.00	0.00	0.00	0.00	(8,690.26)	0.00	8,690.26	0.00	0.00
615F10	PAT	(7,477.83)	(7,477.83)	0.00	0.00	0.00	0.00	(7,477.83)	0.00	7,477.83	0.00	0.00
Subtotal Account Pool: 61		**(16,168.09)**	**(16,168.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,168.09)**	**0.00**	**16,168.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,178.53)	(7,178.53)	0.00	0.00	0.00	0.00	(7,178.53)	0.00	7,178.53	0.00	0.00
Subtotal Account Pool: 65		**(7,178.53)**	**(7,178.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,178.53)**	**0.00**	**7,178.53**	**0.00**	**0.00**
Total Org: PANSKJ		**(23,346.62)**	**(23,346.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,346.62)**	**0.00**	**23,346.62**	**0.00**	**0.00**
Total Fund: 65C025		**(23,346.62)**	**(23,346.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,346.62)**	**0.00**	**23,346.62**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,398.56**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(798.61)	(798.61)	0.00	0.00	0.00	0.00	(798.61)	0.00	0.00	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,615.57)	(1,615.57)	0.00	0.00	0.00	0.00	(1,615.57)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,342.23)	(3,342.23)	0.00	0.00	0.00	0.00	(3,342.23)	0.00	0.00	0.00	0.00
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	616.12	616.12	0.00	0.00	0.00	0.00	616.12	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(569.09)	(569.09)	0.00	0.00	0.00	0.00	(569.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,244.26)	(2,244.26)	0.00	0.00	0.00	0.00	(2,244.26)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(191.40)	(191.40)	0.00	0.00	0.00	0.00	(191.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(307.84)	(307.84)	0.00	0.00	0.00	0.00	(307.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(497.35)	(497.35)	0.00	0.00	0.00	0.00	(497.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,869.84)**	**(4,869.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,869.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**259.90**	**259.90**	**0.00**	**0.00**	**0.00**	**0.00**	**259.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P000		**259.90**	**259.90**	**0.00**	**0.00**	**0.00**	**0.00**	**259.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(610.20)	(610.20)	0.00	0.00	0.00	0.00	(610.20)	223.20	223.20	0.00	387.00
Subtotal Account Pool: 71		**(653.85)**	**(653.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(653.85)**	**223.20**	**223.20**	**0.00**	**387.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(52.31)	(52.31)	0.00	0.00	0.00	0.00	(52.31)	17.86	17.86	0.00	30.96
Subtotal Account Pool: 76		**(52.31)**	**(52.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.31)**	**17.86**	**17.86**	**0.00**	**30.96**
Total Org: PAENPM		**(706.16)**	**(706.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(706.16)**	**241.06**	**241.06**	**0.00**	**417.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income											
Org: PAMABB - Math Grant - Beaudrie B			**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(6,375.00)	(6,375.00)	0.00	0.00	0.00	0.00	(6,375.00)	0.00	0.00	2,700.00	5,700.00
Subtotal Account Pool: 61	**(6,375.00)**	**(6,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,375.00)**	**0.00**	**0.00**	**2,700.00**	**5,700.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(535.50)	(535.50)	0.00	0.00	0.00	0.00	(535.50)	0.00	0.00	226.80	478.80
Subtotal Account Pool: 65	**(535.50)**	**(535.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(535.50)**	**0.00**	**0.00**	**226.80**	**478.80**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(552.84)	(552.84)	0.00	0.00	0.00	0.00	(552.84)	0.00	0.00	234.14	494.30
Subtotal Account Pool: 76	**(552.84)**	**(552.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(552.84)**	**0.00**	**0.00**	**234.14**	**494.30**
Total Org: PAMABB	**(7,463.34)**	**(7,463.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,463.34)**	**0.00**	**0.00**	**3,160.94**	**6,673.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(2,078.16)	(2,078.16)	0.00	0.00	0.00	0.00	(2,078.16)	0.00	0.00	5,333.33	5,333.33
611PFC	[NSE] Faculty Credit	(1,983.41)	16.59	0.00	0.00	0.00	0.00	16.59	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	1,892.42	1,892.42	0.00	0.00	0.00	0.00	1,892.42	0.00	0.00	8,050.00	8,050.00
61CPEX	Part Time Salary	12,928.43	15,928.43	2,925.00	4,559.00	0.00	4,559.00	11,369.43	18,705.00	22,205.00	8,925.00	15,845.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,759.28**	**12,759.28**	**2,925.00**	**4,559.00**	**0.00**	**4,559.00**	**8,200.28**	**18,705.00**	**22,205.00**	**22,308.33**	**29,228.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	836.47	836.47	0.00	0.00	0.00	0.00	836.47	0.00	0.00	2,250.66	2,250.66
65YP10	Nonstatus Benefit Distr (Fica)	521.54	1,000.54	272.03	423.99	0.00	423.99	576.55	1,328.06	1,576.56	1,425.90	1,997.82
Subtotal Account Pool: 65		**1,106.01**	**1,585.01**	**272.03**	**423.99**	**0.00**	**423.99**	**1,161.02**	**1,328.06**	**1,576.56**	**3,676.56**	**4,248.48**
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	5,532.07	5,532.07	73.80	73.80	0.00	73.80	5,458.27	723.30	769.20	564.93	872.93
710100	Out-of-State Travel	802.56	802.56	0.00	0.00	0.00	0.00	802.56	0.00	0.00	882.70	6,561.66
710200	Foreign Travel	(699.16)	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	150.00	150.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(406.39)	(406.39)	0.00	0.00	0.00	0.00	(406.39)	0.00	0.00	385.00	385.00
711000	Purchasing Cards	751.71	751.71	0.00	0.00	0.00	0.00	751.71	0.00	0.00	0.00	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	9,123.85	9,123.85	0.00	(373.56)	0.00	(373.56)	9,497.41	0.00	0.00	178.11	178.11
711108	Supplies-Subscription,Newspaper,Mag	(1,231.26)	(1,231.26)	0.00	0.00	0.00	0.00	(1,231.26)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(27,955.48)	(27,955.48)	0.00	5,198.00	0.00	5,198.00	(33,153.48)	5,053.17	5,053.17	4,180.00	6,269.54
711160	Supplies-Books	520.02	520.02	0.00	0.00	0.00	0.00	520.02	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	262.48	262.48	176.77	545.18	0.00	545.18	(282.70)	29.01	29.01	117.45	117.45
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,218.49)	(2,218.49)	0.00	568.94	0.00	568.94	(2,787.43)	38.59	38.59	0.00	0.00
713005	Printing & Copying-Campus	(227.52)	(227.52)	0.00	134.98	80.02	215.00	(442.52)	0.44	0.44	356.06	380.69
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	(104.75)	(104.75)	0.45	32.08	22.92	55.00	(159.75)	28.49	38.61	43.89	52.90
715000	Non-Cap Equip-General	(1,796.88)	(1,796.88)	(176.77)	16.88	0.00	16.88	(1,813.76)	0.00	0.00	418.00	418.00
715035	Non-Cap Equip-Computer Software	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	166.00	166.00	0.00	0.00
717000	Consulting-General	(320.66)	(320.66)	0.00	0.00	0.00	0.00	(320.66)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(60.23)	(60.23)	0.00	0.00	0.00	0.00	(60.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	26,508.05	26,508.05	0.00	0.00	0.00	0.00	26,508.05	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(936.00)	(936.00)	0.00	0.00	0.00	0.00	(936.00)	0.00	0.00	324.00	432.00
718016	Telecom-Usage (Tolls)	(29.22)	(29.22)	0.00	0.00	0.00	0.00	(29.22)	0.00	0.00	6.61	9.80
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(253.95)	(253.95)	25.25	499.59	0.00	499.59	(753.54)	207.63	308.59	204.20	425.62
719005	Business Meals-Group or Class Meals	(668.75)	(668.75)	0.00	0.00	0.00	0.00	(668.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(829.50)	(829.50)	0.00	0.00	0.00	0.00	(829.50)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	(10,395.00)	(10,395.00)	0.00	0.00	0.00	0.00	(10,395.00)	0.00	0.00	3,990.00	3,990.00
Subtotal Account Pool: 71		**595.74**	**1,845.74**	**99.50**	**6,695.89**	**102.94**	**6,798.83**	**(4,953.09)**	**6,246.63**	**6,403.61**	**11,800.95**	**20,243.70**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	1,634.26	1,634.26	0.00	0.00	0.00	0.00	1,634.26	0.00	0.00	0.00	0.00
722300	Other Financial Aid	351.00	351.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,174.33**	**2,174.33**	**0.00**	**0.00**	**0.00**	**0.00**	**2,174.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	986.30	1,757.30	263.72	934.31	0.00	934.31	822.99	2,102.38	2,414.82	3,022.86	4,297.62
Subtotal Account Pool: 76		**981.30**	**1,752.30**	**263.72**	**934.31**	**0.00**	**934.31**	**817.99**	**2,102.38**	**2,414.82**	**3,022.86**	**4,297.62**
Total Org: PAMAER		**12,616.66**	**20,116.66**	**3,560.25**	**12,613.19**	**102.94**	**12,716.13**	**7,400.53**	**28,382.07**	**32,599.99**	**40,808.70**	**58,018.13**
Total Fund: 65P001		**4,447.16**	**11,947.16**	**3,560.25**	**12,613.19**	**102.94**	**12,716.13**	**(768.97)**	**28,623.13**	**32,841.05**	**43,969.64**	**65,109.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(895.66)	(895.66)	0.00	0.00	0.00	0.00	(895.66)	0.00	0.00	895.66	895.66
611PFC	[NSE] Faculty Credit	839.98	839.98	0.00	0.00	0.00	0.00	839.98	0.00	0.00	0.00	2,400.00
61CPEU	*OBS*[NSE] Supplemental	8,955.99	13,873.49	0.00	0.00	0.00	0.00	13,873.49	0.00	0.00	1,899.50	1,899.50
61CPEX	Part Time Salary	6,732.94	15,847.94	200.00	22,332.25	0.00	22,332.25	(6,484.31)	26,719.00	30,249.00	14,737.01	13,237.01
Subtotal Account Pool: 61		**15,633.25**	**29,665.75**	**200.00**	**22,332.25**	**0.00**	**22,332.25**	**7,333.50**	**26,719.00**	**30,249.00**	**17,532.17**	**18,432.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(75.23)	(75.23)	0.00	0.00	0.00	0.00	(75.23)	0.00	0.00	75.23	75.23
65YF10	Full Fringe Benefit Distr Expe	200.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,032.13	7,321.13	18.60	2,076.91	0.00	2,076.91	5,244.22	1,897.06	2,147.69	1,397.47	1,473.07
Subtotal Account Pool: 65		**3,156.90**	**7,940.90**	**18.60**	**2,076.91**	**0.00**	**2,076.91**	**5,863.99**	**1,897.06**	**2,147.69**	**1,472.70**	**1,548.30**
Account Pool: 71 - Support												
710000	In-State Travel	16,812.62	17,295.62	0.00	0.00	0.00	0.00	17,295.62	0.00	0.00	126.00	126.00
710100	Out-of-State Travel	1,449.69	3,024.69	0.00	0.00	0.00	0.00	3,024.69	613.51	1,355.13	1,275.20	2,329.76
710300	Conference Registration Fees	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	390.00	390.00	320.00	320.00
710400	Student or Non-Emp Travel	(8,981.62)	(8,981.62)	0.00	0.00	0.00	0.00	(8,981.62)	(593.63)	(593.63)	3,066.20	4,598.73
711000	Purchasing Cards	(716.56)	(716.56)	0.00	0.00	0.00	0.00	(716.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,393.66	7,393.66	0.00	1,644.40	0.00	1,644.40	5,749.26	692.05	692.05	467.84	840.52
711124	Supplies-Instructional Supplies	(2,641.16)	(2,386.16)	0.00	0.00	255.00	255.00	(2,641.16)	0.00	0.00	22.55	22.55
711160	Supplies-Books	(355.56)	43.44	0.00	596.54	0.00	596.54	(553.10)	1,872.48	2,152.15	26.95	260.95
713000	Printing & Copying-General	(3,612.25)	(3,612.25)	1,475.00	2,804.50	0.00	2,804.50	(6,416.75)	3,477.68	3,477.68	0.00	0.00
713005	Printing & Copying-Campus	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(606.06)	(606.06)	107.63	309.39	90.61	400.00	(1,006.06)	137.94	258.78	8.80	47.02
716100	Rentals & Leases-General	(399.98)	(399.98)	0.00	0.00	0.00	0.00	(399.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,052.74	3,392.74	0.00	139.71	0.00	139.71	3,253.03	1,025.08	1,673.92	2,175.03	4,077.57
719100	Membership Dues & Fees	185.00	185.00	0.00	0.00	0.00	0.00	185.00	1,000.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	80.00
Subtotal Account Pool: 71		**9,660.52**	**13,712.52**	**1,582.63**	**5,494.54**	**345.61**	**5,840.15**	**7,872.37**	**8,615.11**	**10,406.08**	**7,488.57**	**12,703.10**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	2,265.00	2,265.00	0.00	0.00	0.00	0.00	2,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,804.00**	**3,804.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,804.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	2,203.00	0.00	2,203.00	(2,203.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,423.00	2,644.00	0.00	0.00	0.00	0.00	2,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,423.00**	**2,644.00**	**0.00**	**2,203.00**	**0.00**	**2,203.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**33,677.67**	**57,767.17**	**1,801.23**	**32,106.70**	**345.61**	**32,452.31**	**25,314.86**	**37,231.17**	**42,802.77**	**26,493.44**	**32,683.57**
Total Fund: 65P002		**33,677.67**	**57,767.17**	**1,801.23**	**32,106.70**	**345.61**	**32,452.31**	**25,314.86**	**37,231.17**	**42,802.77**	**26,493.44**	**32,683.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P003 - ESST Program Income- Turski												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(142.80)**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(333.50)	(333.50)	0.00	0.00	0.00	0.00	(333.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,485.51	3,485.51	0.00	0.00	0.00	0.00	3,485.51	0.00	0.00	184.49	184.49
711124	Supplies-Instructional Supplies	(479.54)	(479.54)	0.00	0.00	0.00	0.00	(479.54)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(322.00)	(322.00)	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,716.47**	**2,716.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.47**	**0.00**	**0.00**	**184.49**	**184.49**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(330.00)**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTM		**543.67**	**543.67**	**0.00**	**0.00**	**0.00**	**0.00**	**543.67**	**0.00**	**0.00**	**184.49**	**184.49**
Total Fund: 65P003		**543.67**	**543.67**	**0.00**	**0.00**	**0.00**	**0.00**	**543.67**	**0.00**	**0.00**	**184.49**	**184.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Org: PASSMS - Soc. Science Grant-Meyers S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.33	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.33**	**0.00**	**0.00**
Total Org: PASSMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.33**	**0.00**	**0.00**
Total Fund: 69Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAAMS - INDC-ASC-Samuel Miller												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	118.68	181.32	300.00	(300.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.50	2,050.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**118.68**	**181.32**	**300.00**	**(300.00)**	**2,050.50**	**2,050.50**	**0.00**	**0.00**
Total Org: PANSMS		**0.00**	**0.00**	**0.00**	**118.68**	**181.32**	**300.00**	**(300.00)**	**2,050.50**	**2,050.50**	**0.00**	**0.00**
Total Fund: 6DAAMS		**0.00**	**0.00**	**0.00**	**118.68**	**181.32**	**300.00**	**(300.00)**	**2,050.50**	**2,050.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.40	725.40
710300	Conference Registration Fees	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	0.00	100.00	1,660.68	2,732.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	968.32	0.00	968.32	(968.32)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**970.32**	**0.00**	**970.32**	**(970.32)**	**0.00**	**100.00**	**2,307.08**	**3,457.44**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(427.00)	0.00	(427.00)	427.00	(568.00)	(568.00)	0.00	(555.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(427.00)**	**0.00**	**(427.00)**	**427.00**	**(568.00)**	**(568.00)**	**0.00**	**(555.00)**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**543.32**	**0.00**	**543.32**	**(543.32)**	**(568.00)**	**(468.00)**	**2,307.08**	**2,902.44**
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**543.32**	**0.00**	**543.32**	**(543.32)**	**(568.00)**	**(468.00)**	**2,307.08**	**2,902.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAASC - INDC-Dept-ASC												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.45**	**116.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.81**	**3,145.81**	**0.00**	**0.00**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.81**	**3,145.81**	**116.45**	**116.45**
Total Fund: 6DAASC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.81**	**3,145.81**	**116.45**	**116.45**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABCC - INDC-Biology-Chabot											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.91	4,244.91
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.96	1,776.96
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,021.87**	**6,021.87**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.27	149.27
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.27**	**149.27**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.66	1,807.66
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.75	243.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.81**	**2,407.81**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,578.95**	**8,578.95**
Total Fund: 6DABCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,578.95**	**8,578.95**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABCF - Biology Course Fees												
Org: PABIOL - Dept of Biological Sciences				**Org Mgr: Yurewicz, Kerry L**								
Account Pool: 71 - Support												
711146	Supplies-Laboratory	0.00	0.00	6,823.70	22,760.00	0.00	22,760.00	(22,760.00)	10,217.76	11,477.76	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.99	900.99	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,823.70**	**22,760.00**	**0.00**	**22,760.00**	**(22,760.00)**	**11,118.75**	**12,378.75**	**0.00**	**0.00**
Total Org: PABIOL		**0.00**	**0.00**	**6,823.70**	**22,760.00**	**0.00**	**22,760.00**	**(22,760.00)**	**11,118.75**	**12,378.75**	**0.00**	**0.00**
Total Fund: 6DABCF		**0.00**	**0.00**	**6,823.70**	**22,760.00**	**0.00**	**22,760.00**	**(22,760.00)**	**11,118.75**	**12,378.75**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFE - INDC-Dept-CFE												
Org: PACENV - Center for the Environment				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.20	1,162.20
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.80)	(386.80)	12,900.37	25,208.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(386.80)**	**(386.80)**	**14,062.57**	**26,370.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.87)	(175.87)	5,934.22	11,593.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.87)**	**(175.87)**	**5,934.22**	**11,593.74**
Account Pool: 71 - Support												
71	Support	26,235.88	26,235.88	0.00	0.00	0.00	0.00	26,235.88	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.73	987.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.94	360.40
711100	Supplies-General	0.00	0.00	0.00	256.76	0.00	256.76	(256.76)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	210.26	210.26	0.00	210.26	(210.26)	51.15	51.15	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.49	508.49	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	752.18	752.18	0.00	752.18	(752.18)	31.80	220.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.30	5.30	0.00	5.30	(5.30)	17.60	17.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.08	687.08
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00
717106	Finl Services-Epayment CC fees	0.00	0.00	61.12	61.12	0.00	61.12	(61.12)	56.24	122.29	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	17.10	0.00	17.10	(17.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	54.36	93.89	0.00	93.89	(93.89)	0.00	6,280.40	0.00	0.00
Subtotal Account Pool: 71		**26,235.88**	**26,235.88**	**1,083.22**	**1,396.61**	**0.00**	**1,396.61**	**24,839.27**	**665.28**	**7,199.93**	**3,056.75**	**2,690.21**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.50	204.50	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.50**	**204.50**	**0.00**	**0.00**
Total Org: PACENV		**26,235.88**	**26,235.88**	**1,083.22**	**1,396.61**	**0.00**	**1,396.61**	**24,839.27**	**307.11**	**6,841.76**	**23,553.54**	**41,654.53**
Total Fund: 6DACFE		**26,235.88**	**26,235.88**	**1,083.22**	**1,396.61**	**0.00**	**1,396.61**	**24,839.27**	**307.11**	**6,841.76**	**23,553.54**	**41,654.53**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFL - INDC-CFE Lab												
Org: PACENV - Center for the Environment				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,355.17	18,368.21	7,269.54	25,637.75	(25,637.75)	1,603.03	5,549.26	0.00	560.08
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.35	272.35	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,355.17**	**18,868.21**	**7,269.54**	**26,137.75**	**(26,137.75)**	**1,875.38**	**5,821.61**	**0.00**	**560.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,459.50	7,990.13	3,162.25	11,152.38	(11,152.38)	843.92	2,613.15	0.00	255.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,459.50**	**8,032.13**	**3,162.25**	**11,194.38**	**(11,194.38)**	**843.92**	**2,613.15**	**0.00**	**255.37**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	259.93	0.00	259.93	(259.93)	0.00	0.00	45.50	45.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.41	2,203.41
711200	Research Supplies	0.00	0.00	573.55	3,634.83	0.00	3,634.83	(3,634.83)	609.39	1,707.19	3,039.61	4,506.06
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	3,752.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**573.55**	**3,894.76**	**0.00**	**3,894.76**	**(3,894.76)**	**609.39**	**1,707.19**	**8,015.52**	**11,211.97**
Total Org: PACENV		**0.00**	**0.00**	**5,388.22**	**30,795.10**	**10,431.79**	**41,226.89**	**(41,226.89)**	**3,328.69**	**10,141.95**	**8,015.52**	**12,027.42**
Total Fund: 6DACFL		**0.00**	**0.00**	**5,388.22**	**30,795.10**	**10,431.79**	**41,226.89**	**(41,226.89)**	**3,328.69**	**10,141.95**	**8,015.52**	**12,027.42**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073.23	9,073.23	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,213.11	25,213.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,778.48	0.00	5,778.48	(5,778.48)	5,640.44	2,040.44	51,944.91	51,944.91
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,334.23	0.00	4,334.23	(4,334.23)	2,259.80	2,259.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	346.50	0.00	346.50	(346.50)	2,323.00	2,323.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	3,060.24	3,060.24	0.00	3,060.24	(3,060.24)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.05
714000	Postage-General	0.00	0.00	0.00	453.60	0.00	453.60	(453.60)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	7,512.00	7,512.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,060.24**	**14,403.05**	**0.00**	**14,403.05**	**(14,403.05)**	**30,528.47**	**26,928.47**	**77,158.02**	**78,310.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**3,060.24**	**14,403.05**	**0.00**	**14,403.05**	**(14,403.05)**	**30,328.47**	**26,728.47**	**77,158.02**	**78,310.07**
Total Fund: 6DACHT		**0.00**	**0.00**	**3,060.24**	**14,403.05**	**0.00**	**14,403.05**	**(14,403.05)**	**30,328.47**	**26,728.47**	**77,158.02**	**78,310.07**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibit Project											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.95**	**11.95**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.95**	**11.95**
Total Fund: 6DADEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.95**	**11.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADPS - Dance Premier Series												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,450.02	2,450.02	1,975.00	2,475.01
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**2,450.02**	**2,450.02**	**2,475.00**	**2,975.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	205.80	205.80	165.90	207.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**205.80**	**205.80**	**207.90**	**249.90**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.70	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.19	210.69	210.69
710305	Registration Fees-Other	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	1,605.00	1,605.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.28	1,386.82	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,473.73	0.00	2,473.73	(2,473.73)	3,616.66	6,161.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.13	477.00	496.00
711112	Supplies-Costumes & Makeup	0.00	0.00	64.03	2,892.78	0.00	2,892.78	(2,892.78)	66.19	287.48	268.30	773.92
711118	Supplies-Props	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.15	430.15
711122	Supplies-Sound & Music	0.00	0.00	0.00	13.56	0.00	13.56	(13.56)	0.00	0.00	213.65	213.65
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	419.00	0.00	419.00	(419.00)	434.00	680.00	280.00	465.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	13.68	0.00	13.68	(13.68)	0.00	55.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	1,475.00	1,639.00	800.00	800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	147.35	0.00	147.35	(147.35)	217.63	317.63	455.80	455.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	1,090.00	1,090.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**64.03**	**12,749.60**	**0.00**	**12,749.60**	**(12,749.60)**	**11,596.46**	**14,583.47**	**4,225.59**	**4,935.21**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,236.00**	**0.00**	**1,236.00**	**(1,236.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**64.03**	**14,527.60**	**0.00**	**14,527.60**	**(14,527.60)**	**14,252.28**	**17,239.29**	**6,908.49**	**8,160.12**
Total Fund: 6DADPS		**0.00**	**0.00**	**64.03**	**14,527.60**	**0.00**	**14,527.60**	**(14,527.60)**	**14,252.28**	**17,239.29**	**6,908.49**	**8,160.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	87.81	409.78	190.26	600.04	(600.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	260.00	260.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**87.81**	**409.78**	**190.26**	**600.04**	**(600.04)**	**300.00**	**300.00**	**260.00**	**260.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	21.84	21.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**	**21.84**	**21.84**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**284.00**	**433.95**
Total Org: PACEEB		**0.00**	**0.00**	**87.81**	**909.78**	**190.26**	**1,100.04**	**(1,100.04)**	**325.20**	**325.20**	**565.84**	**715.79**
Total Fund: 6DAEEB		**0.00**	**0.00**	**87.81**	**909.78**	**190.26**	**1,100.04**	**(1,100.04)**	**325.20**	**325.20**	**565.84**	**715.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher											
Org: PAPHY1 - History & Philosophy Dept			**Org Mgr: Blaine, Marcia Schmidt**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.83**	**0.00**	**0.00**
Total Org: PAPHY1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.83**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.20	68.20
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.99	30.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.29	115.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.48**	**289.48**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.48**	**289.48**
Total Fund: 6DAGLI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.83**	**289.48**	**289.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.35**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.20	698.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.20	799.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.86	1,178.70
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	60.37	0.00	60.37	(60.37)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.41	962.41	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.55	500.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
718000	Telecom-General	0.00	0.00	8.40	75.69	136.92	212.61	(212.61)	75.90	101.25	0.00	9.02
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	15.60	190.05	0.00	190.05	(190.05)	187.65	250.20	176.25	238.80
718014	Telecom-Telephone Equipment	0.00	0.00	31.66	315.03	0.00	315.03	(315.03)	329.04	392.09	343.58	412.46
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55.66**	**641.14**	**136.92**	**778.06**	**(778.06)**	**2,055.55**	**2,206.50**	**3,997.09**	**3,511.38**
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	53.08	477.72	159.28	637.00	(637.00)	461.13	614.85	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**53.08**	**477.72**	**159.28**	**637.00**	**(637.00)**	**461.13**	**614.85**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.07	548.23	445.46	700.56
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.07**	**548.23**	**445.46**	**700.56**
Total Org: PANSKJ		**0.00**	**0.00**	**108.74**	**1,118.86**	**296.20**	**1,415.06**	**(1,415.06)**	**2,918.75**	**3,369.58**	**4,442.55**	**4,579.29**
Total Fund: 6DAMET		**0.00**	**0.00**	**108.74**	**1,118.86**	**296.20**	**1,415.06**	**(1,415.06)**	**2,918.75**	**3,369.58**	**4,442.55**	**4,579.29**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMIN - Musical Instrument Purch Replcmnt												
Org: PAMUS1 - Music, Theatre & Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.02	10,432.62	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	2,620.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	918.00	1,614.95	5,944.05	7,559.00	(7,559.00)	488.00	2,054.45	7,167.50	9,017.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**918.00**	**1,614.95**	**5,944.05**	**7,559.00**	**(7,559.00)**	**2,592.02**	**15,107.07**	**7,167.50**	**9,017.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**918.00**	**1,614.95**	**5,944.05**	**7,559.00**	**(7,559.00)**	**2,592.02**	**21,057.07**	**7,167.50**	**9,017.00**
Total Fund: 6DAMIN		**0.00**	**0.00**	**918.00**	**1,614.95**	**5,944.05**	**7,559.00**	**(7,559.00)**	**2,592.02**	**21,057.07**	**7,167.50**	**9,017.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMPS - MFOS Program Support											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
711112 Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.50	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.50**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.50**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMPS - MFOS Program Support											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	205.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**205.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**205.00**
Total Fund: 6DAMPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,026.50**	**205.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAMTD - Music Theatre Dance Spec Projs												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	1,350.00	650.00	2,000.00	(2,000.00)	1,275.00	0.00	1,375.00	1,750.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,350.00**	**650.00**	**2,000.00**	**(2,000.00)**	**1,425.00**	**0.00**	**1,375.00**	**1,750.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**1,350.00**	**650.00**	**2,000.00**	**(2,000.00)**	**1,425.00**	**0.00**	**1,375.00**	**1,750.00**
Total Fund: 6DAMTD		**0.00**	**0.00**	**0.00**	**1,350.00**	**650.00**	**2,000.00**	**(2,000.00)**	**1,425.00**	**0.00**	**1,375.00**	**1,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Roberts, William J**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(552.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,792.50	49.38
Subtotal Account Pool: 71	**0.00**	**0.00**	**(552.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.50**	**49.38**
Total Org: PAMA01	**0.00**	**0.00**	**(552.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.50**	**49.38**
Total Fund: 6DAMTH	**0.00**	**0.00**	**(552.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.50**	**49.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day												
Org: PAPHY1 - History & Philosophy Dept				**Org Mgr: Blaine, Marcia Schmidt**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.06	3,300.06	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.06**	**3,300.06**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.20	277.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.20**	**277.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.84	1,014.34	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.66	2,357.28	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	73.38	0.00	73.38	(73.38)	25.96	264.43	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.02	392.02	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.25	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.63	8.37	30.00	(30.00)	0.00	6.36	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.83	866.36	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	141.19	141.19	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	512.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,195.01**	**8.37**	**2,203.38**	**(2,203.38)**	**2,723.50**	**7,023.78**	**0.00**	**0.00**
Total Org: PAPHY1		**0.00**	**0.00**	**0.00**	**2,195.01**	**8.37**	**2,203.38**	**(2,203.38)**	**6,300.76**	**10,601.04**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.61)	(949.61)	0.00	949.61
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(949.61)**	**(949.61)**	**0.00**	**949.61**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.77)	(79.77)	0.00	79.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.77)**	**(79.77)**	**0.00**	**79.77**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.20
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,277.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.87
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	25.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.30**	**4,232.92**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,029.38)**	**(1,029.38)**	**1,235.30**	**5,012.30**
Total Fund: 6DANHD		**0.00**	**0.00**	**0.00**	**2,195.01**	**8.37**	**2,203.38**	**(2,203.38)**	**5,271.38**	**9,571.66**	**1,235.30**	**5,012.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	161.34	0.00	161.34	(161.34)	0.00	212.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	42.95	114.95	114.95
711146	Supplies-Laboratory	0.00	0.00	0.00	145.90	0.00	145.90	(145.90)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	196.20	333.80	530.00	(530.00)	593.85	836.60	207.90	315.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**503.44**	**333.80**	**837.24**	**(837.24)**	**636.80**	**1,092.50**	**322.85**	**430.20**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**503.44**	**333.80**	**837.24**	**(837.24)**	**636.80**	**1,092.50**	**322.85**	**430.20**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**503.44**	**333.80**	**837.24**	**(837.24)**	**636.80**	**1,092.50**	**322.85**	**430.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTC - Art Dept Course Fees												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	45.00	690.00	0.00	690.00	(690.00)	1,683.75	2,587.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	341.25	431.25	0.00	431.25	(431.25)	1,027.50	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**386.25**	**1,121.25**	**0.00**	**1,121.25**	**(1,121.25)**	**2,711.25**	**4,087.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	28.67	36.23	0.00	36.23	(36.23)	86.33	126.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.78	57.97	0.00	57.97	(57.97)	141.45	217.37	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**32.45**	**94.20**	**0.00**	**94.20**	**(94.20)**	**227.78**	**343.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	3,319.09	24,424.59	0.00	24,424.59	(24,424.59)	25,919.23	41,948.54	20,094.13	21,648.35
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	1,966.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.85	2,124.85	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	6,908.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,819.09**	**25,399.59**	**0.00**	**25,399.59**	**(25,399.59)**	**32,702.08**	**53,947.39**	**20,094.13**	**21,648.35**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**4,237.79**	**26,615.04**	**0.00**	**26,615.04**	**(26,615.04)**	**39,641.11**	**62,378.29**	**20,094.13**	**21,648.35**
Total Fund: 6DARTC		**0.00**	**0.00**	**4,237.79**	**26,615.04**	**0.00**	**26,615.04**	**(26,615.04)**	**39,641.11**	**62,378.29**	**20,094.13**	**21,648.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASCC - ASC Dept Course Fees												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.13	455.13	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	12,463.83	12,463.83	0.00	12,463.83	(12,463.83)	8,108.86	8,108.86	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	178.18	178.18	0.00	178.18	(178.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,642.01**	**12,642.01**	**0.00**	**12,642.01**	**(12,642.01)**	**8,563.99**	**8,563.99**	**0.00**	**0.00**
Total Org: PANS01		**0.00**	**0.00**	**12,642.01**	**12,642.01**	**0.00**	**12,642.01**	**(12,642.01)**	**8,563.99**	**8,563.99**	**0.00**	**0.00**
Total Fund: 6DASCC		**0.00**	**0.00**	**12,642.01**	**12,642.01**	**0.00**	**12,642.01**	**(12,642.01)**	**8,563.99**	**8,563.99**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASCS - College Arts & Sciences Innovations											
Org: PAASCS - College of Arts & Sciences-Dean			**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	5,460.00	0.00	5,460.00	(5,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**5,460.00**	**0.00**	**5,460.00**	**(5,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAASCS	**0.00**	**0.00**	**0.00**	**6,110.00**	**0.00**	**6,110.00**	**(6,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DASCS	**0.00**	**0.00**	**0.00**	**6,110.00**	**0.00**	**6,110.00**	**(6,110.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASS2 - Social Science-Events 2												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.81	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.31	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.56	0.56	0.00	0.56	(0.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.10	0.00	350.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.56**	**0.56**	**0.00**	**0.56**	**(0.56)**	**0.00**	**1,965.00**	**0.00**	**550.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**0.56**	**0.56**	**0.00**	**0.56**	**(0.56)**	**0.00**	**2,025.00**	**0.00**	**550.00**
Total Fund: 6DASS2		**0.00**	**0.00**	**0.56**	**0.56**	**0.00**	**0.56**	**(0.56)**	**0.00**	**2,025.00**	**0.00**	**550.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASST - Social Science Trips											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.30	2,000.00	(2,000.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.30**	**2,000.00**	**(2,000.00)**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.30**	**2,000.00**	**(2,000.00)**
Total Fund: 6DASST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.30**	**2,000.00**	**(2,000.00)**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASTD - Sigma Tau Delta Honor Society												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	542.00	0.00	542.00	(542.00)	134.00	134.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.20	7.28	7.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	190.86	0.00	190.86	(190.86)	140.31	140.31	71.00	527.40
719100	Membership Dues & Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	111.00	309.00	0.00	407.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,102.86**	**0.00**	**1,102.86**	**(1,102.86)**	**725.31**	**1,093.51**	**78.28**	**941.68**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**(300.00)**	**0.00**	**0.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**1,102.86**	**0.00**	**1,102.86**	**(1,102.86)**	**425.31**	**793.51**	**78.28**	**941.68**
Total Fund: 6DASTD		**0.00**	**0.00**	**0.00**	**1,102.86**	**0.00**	**1,102.86**	**(1,102.86)**	**425.31**	**793.51**	**78.28**	**941.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAART - Art Dept General Gifts											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,000.00	2,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
Total Fund: 6GAART	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GABAR - Baroni Family Dance Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GABAR	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACHR - Choral Gift Acct												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	144.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,202.00	0.00	3,202.00	(3,202.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,339.45	0.00	1,339.45	(1,339.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	175.28	175.28	0.00	175.28	(175.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**319.28**	**4,860.73**	**0.00**	**4,860.73**	**(4,860.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**319.28**	**5,710.73**	**0.00**	**5,710.73**	**(5,710.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GACHR		**0.00**	**0.00**	**319.28**	**5,710.73**	**0.00**	**5,710.73**	**(5,710.73)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GADAN - Dance Program Gifts											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GADAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GADFT - Dow Family Trust Scholarship											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GADFT	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENV - Center for the Environment											
Org: PACENV - Center for the Environment			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	227.10	0.00	227.10	(227.10)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	442.15	0.00	442.15	(442.15)	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**835.25**	**0.00**	**835.25**	**(835.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721055 Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	5,640.00	0.00	5,640.00	(5,640.00)	0.00	0.00	449.00	449.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,640.00**	**0.00**	**5,640.00**	**(5,640.00)**	**0.00**	**0.00**	**449.00**	**449.00**
Total Org: PACENV	**0.00**	**0.00**	**0.00**	**6,475.25**	**0.00**	**6,475.25**	**(6,475.25)**	**0.00**	**0.00**	**449.00**	**2,617.00**
Total Fund: 6GAENV	**0.00**	**0.00**	**0.00**	**6,475.25**	**0.00**	**6,475.25**	**(6,475.25)**	**0.00**	**0.00**	**449.00**	**2,617.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAFSI - Fred Smyth Inst-Music Gift											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.01	1,500.01	1,500.00	1,500.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.01**	**1,500.01**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	126.00	126.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**	**126.00**	**126.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	850.00	200.00	3,300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**850.00**	**200.00**	**3,300.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,626.01**	**2,476.01**	**1,826.00**	**4,926.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAFSI - Fred Smyth Inst-Music Gift											
Org: PATHEA - Theatre			**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAFSI	**0.00**	**0.00**	**0.00**	**3,126.00**	**0.00**	**3,126.00**	**(3,126.00)**	**1,626.01**	**2,476.01**	**1,826.00**	**4,926.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHIS	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	125.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**125.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	10.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**10.50**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	108.88	108.88	0.00	108.88	(108.88)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	85.93	85.93	0.00	85.93	(85.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.97	6.97	0.00	6.97	(6.97)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	138.00	138.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	114.64	114.64	0.00	114.64	(114.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**316.42**	**1,229.42**	**0.00**	**1,229.42**	**(1,229.42)**	**1,138.00**	**1,138.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**316.42**	**1,229.42**	**0.00**	**1,229.42**	**(1,229.42)**	**1,138.00**	**1,463.20**	**0.00**	**135.50**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**316.42**	**1,229.42**	**0.00**	**1,229.42**	**(1,229.42)**	**1,138.00**	**1,463.20**	**0.00**	**135.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMDS - Music Dept-Dance Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,300.00	1,300.00	1,100.00	1,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,300.00**	**1,300.00**	**1,100.00**	**1,100.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,300.00**	**1,300.00**	**1,100.00**	**1,100.00**
Total Fund: 6GAMDS	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,300.00**	**1,300.00**	**1,100.00**	**1,100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMET - Ruth W Metcalfe Scholarship												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	750.00	750.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**1,750.00**	**1,750.00**	**2,000.00**	**2,000.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**1,750.00**	**1,750.00**	**2,000.00**	**2,000.00**
Total Fund: 6GAMET		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**1,750.00**	**1,750.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMMM - Museum of Wht Mtns Membership Gifts											
Org: PAARMU - Museum of the White Mtns			**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARMU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMSB - Symphonic Band Gifts											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**
Total Fund: 6GAMSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMTD - Music Theatre & Dance Campaign											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**
Total Fund: 6GAMTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMUS - Music Department Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	3,000.00	2,000.00	3,600.00	3,600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**3,000.00**	**2,000.00**	**3,600.00**	**3,600.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,625.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.00)**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**3,000.00**	**2,000.00**	**3,600.00**	**1,975.00**
Total Fund: 6GAMUS	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**3,000.00**	**2,000.00**	**3,600.00**	**1,975.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GAMWM - Museum of the White Mtns Gifts												
Org: PAARMU - Museum of the White Mtns				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.17	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.79	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.46**	**9.50**	**0.00**	**0.00**
Total Org: PAARMU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.46**	**9.50**	**0.00**	**0.00**
Total Fund: 6GAMWM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.46**	**9.50**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANHD - National History Day											
Org: PAPHY1 - History & Philosophy Dept			**Org Mgr: Blaine, Marcia Schmidt**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.81	958.81	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.81**	**958.81**	**0.00**	**0.00**
Total Org: PAPHY1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.81**	**958.81**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANHD - National History Day											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.93	182.93
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.93**	**182.93**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.93**	**182.93**
Total Fund: 6GANHD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**958.81**	**958.81**	**182.93**	**182.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANP2 - N.H. Painters Dictionary Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**0.00**	**0.00**
Total Fund: 6GANP2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GANSC - Chemistry Gifts												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.47	568.47
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.07**	**586.07**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.07**	**586.07**
Total Fund: 6GANSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.07**	**586.07**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSM - Meteorology Gifts												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.99	197.99
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.49	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	1,319.93	0.00	1,319.93	(1,319.93)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.64	578.12	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,319.93**	**0.00**	**1,319.93**	**(1,319.93)**	**1,158.64**	**8,885.61**	**412.99**	**412.99**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**1,319.93**	**0.00**	**1,319.93**	**(1,319.93)**	**1,158.64**	**8,885.61**	**412.99**	**412.99**
Total Fund: 6GANSM		**0.00**	**0.00**	**0.00**	**1,319.93**	**0.00**	**1,319.93**	**(1,319.93)**	**1,158.64**	**8,885.61**	**412.99**	**412.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSP - Planetarium Gifts												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.98	135.48	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.95	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	592.98	0.00	379.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.98	289.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**830.96**	**1,239.31**	**0.00**	**379.95**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**830.96**	**1,239.31**	**0.00**	**379.95**
Total Fund: 6GANSP		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**830.96**	**1,239.31**	**0.00**	**379.95**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPER - Performance Study Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00	3,140.00	3,140.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**3,140.00**	**3,140.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**3,140.00**	**3,140.00**
Total Fund: 6GAPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**3,140.00**	**3,140.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept											
Org: PAPHY1 - History & Philosophy Dept			**Org Mgr: Blaine, Marcia Schmidt**								
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	251.10	0.00	251.10	(251.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**251.10**	**0.00**	**251.10**	**(251.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1	**0.00**	**0.00**	**0.00**	**251.10**	**0.00**	**251.10**	**(251.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPHD	**0.00**	**0.00**	**0.00**	**251.10**	**0.00**	**251.10**	**(251.10)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GAPHT - Photography Program Gifts												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.92	1,237.92	0.00	1,220.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	1,585.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.92**	**1,262.92**	**0.00**	**2,805.20**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.92**	**1,262.92**	**0.00**	**2,805.20**
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.92**	**1,262.92**	**0.00**	**2,805.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPNF - Piano Fund												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.85	404.85	0.00	46.80
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**238.00**	**(238.00)**	**404.85**	**404.85**	**540.00**	**724.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,850.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**(300.00)**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**238.00**	**(238.00)**	**404.85**	**10,254.85**	**240.00**	**424.30**
Total Fund: 6GAPNF		**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**238.00**	**(238.00)**	**404.85**	**10,254.85**	**240.00**	**424.30**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPSY - Psychology Gifts											
Org: PAPS01 - Psychology Dept			**Org Mgr: Fedorchak, Paul M**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPSY	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 6GARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASGE - Alumni Gifts - Geography											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.95**	**50.95**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.95**	**50.95**	**0.00**	**0.00**
Total Fund: 6GASGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.95**	**50.95**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASNH - Soc Sci: Institute for NH Studies											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**1,290.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**1,290.00**
Total Fund: 6GASNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**1,290.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSU Theatre Arts Scholarship											
Org: PATHEA - Theatre			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	1,550.00	1,550.00	1,900.00	1,900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,550.00**	**1,550.00**	**1,900.00**	**1,900.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**
Total Org: PATHEA	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,550.00**	**1,550.00**	**1,900.00**	**1,575.00**
Total Fund: 6GATHE	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**1,550.00**	**1,550.00**	**1,900.00**	**1,575.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp											
Org: PACENV - Center for the Environment			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Org: PACENV	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Fund: 6GAWGF	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.10**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.10**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.10**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,735.95	2,735.95	0.00	2,500.00	0.00	2,500.00	235.95	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**2,735.95**	**2,735.95**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**235.95**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: PAMUS1	**2,735.95**	**2,735.95**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**235.95**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE24	**2,735.95**	**2,735.95**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**235.95**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,392.41	3,392.41	0.00	0.00	0.00	0.00	3,392.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,392.41**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**3,392.41**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE25	**3,392.41**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392.41**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship											
Org: PACSD1 - Computer Science & Technology Dept			**Org Mgr: Marshall, Roger G**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**
Total Org: PACSD1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE30	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	520.58	520.58	0.00	500.00	0.00	500.00	20.58	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	**520.58**	**520.58**	**0.00**	**500.00**	**0.00**	**500.00**	**20.58**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PAMUS1	**520.58**	**520.58**	**0.00**	**500.00**	**0.00**	**500.00**	**20.58**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE33	**520.58**	**520.58**	**0.00**	**500.00**	**0.00**	**500.00**	**20.58**	**500.00**	**500.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE35 - Art Dept. Endowment Fund											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	440.21	440.21	0.00	600.00	0.00	600.00	(159.79)	225.00	225.00	400.00	400.00
Subtotal Account Pool: 72	**440.21**	**440.21**	**0.00**	**600.00**	**0.00**	**600.00**	**(159.79)**	**225.00**	**225.00**	**400.00**	**400.00**
Total Org: PAART1	**440.21**	**440.21**	**0.00**	**600.00**	**0.00**	**600.00**	**(159.79)**	**225.00**	**225.00**	**400.00**	**400.00**
Total Fund: 6GCE35	**440.21**	**440.21**	**0.00**	**600.00**	**0.00**	**600.00**	**(159.79)**	**225.00**	**225.00**	**400.00**	**400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE42 - John F. Ozog Memorial Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,263.65	1,263.65	0.00	0.00	0.00	0.00	1,263.65	2,000.00	2,000.00	1,400.00	1,400.00
Subtotal Account Pool: 72	**1,263.65**	**1,263.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.65**	**2,000.00**	**2,000.00**	**1,400.00**	**1,400.00**
Total Org: PASS01	**1,263.65**	**1,263.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.65**	**2,000.00**	**2,000.00**	**1,400.00**	**1,400.00**
Total Fund: 6GCE42	**1,263.65**	**1,263.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.65**	**2,000.00**	**2,000.00**	**1,400.00**	**1,400.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE43 - PSU Mathematics Department Fun												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Roberts, William J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	50.00	50.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**132.00**	**0.00**	**132.00**	**(132.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	11.09	0.00	11.09	(11.09)	4.20	4.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**11.09**	**0.00**	**11.09**	**(11.09)**	**8.40**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.38	184.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	149.22	291.27	0.00	291.27	(291.27)	300.00	523.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.67	251.81	0.00	251.81	(251.81)	216.95	348.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**200.89**	**543.08**	**0.00**	**543.08**	**(543.08)**	**841.33**	**1,411.32**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	236.39	236.39	0.00	0.00	0.00	0.00	236.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**236.39**	**236.39**	**0.00**	**0.00**	**0.00**	**0.00**	**236.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMA01		**236.39**	**236.39**	**200.89**	**686.17**	**0.00**	**686.17**	**(449.78)**	**949.73**	**1,519.72**	**0.00**	**0.00**
Total Fund: 6GCE43		**236.39**	**236.39**	**200.89**	**686.17**	**0.00**	**686.17**	**(449.78)**	**949.73**	**1,519.72**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE48 - Madie Barrett Scholarship											
Org: PAFRLG - Dept Languages & Linguistics			**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,089.62	2,089.62	0.00	1,500.00	0.00	1,500.00	589.62	2,400.00	2,400.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**2,089.62**	**2,089.62**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**589.62**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
Total Org: PAFRLG	**2,089.62**	**2,089.62**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**589.62**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE48	**2,089.62**	**2,089.62**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**589.62**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE51 - Roi White Memorial Schol											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,127.93	1,127.93	0.00	900.00	0.00	900.00	227.93	1,000.00	1,000.00	800.00	800.00
Subtotal Account Pool: 72	**1,127.93**	**1,127.93**	**0.00**	**900.00**	**0.00**	**900.00**	**227.93**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Org: PAMUS1	**1,127.93**	**1,127.93**	**0.00**	**900.00**	**0.00**	**900.00**	**227.93**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Fund: 6GCE51	**1,127.93**	**1,127.93**	**0.00**	**900.00**	**0.00**	**900.00**	**227.93**	**1,000.00**	**1,000.00**	**800.00**	**800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE53 - James J Hogan Mem Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.62	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.62**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,236.65	1,236.65	0.00	800.00	0.00	800.00	436.65	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**1,236.65**	**1,236.65**	**0.00**	**800.00**	**0.00**	**800.00**	**436.65**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PASS01	**1,236.65**	**1,236.65**	**0.00**	**800.00**	**0.00**	**800.00**	**436.65**	**1,000.00**	**3,540.62**	**0.00**	**0.00**
Total Fund: 6GCE53	**1,236.65**	**1,236.65**	**0.00**	**800.00**	**0.00**	**800.00**	**436.65**	**1,000.00**	**3,540.62**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PABIOL - Dept of Biological Sciences			**Org Mgr: Yurewicz, Kerry L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	150.00	300.00	0.00	300.00	(300.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**150.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Org: PABIOL	**0.00**	**0.00**	**150.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**700.00**	**700.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PANS01 - Atmospheric Sciences & Chem Dept			**Org Mgr: Hoffman, Eric G**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	280.92	280.92	0.00	0.00	0.00	0.00	280.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**280.92**	**280.92**	**0.00**	**0.00**	**0.00**	**0.00**	**280.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANS01	**280.92**	**280.92**	**0.00**	**0.00**	**0.00**	**0.00**	**280.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE55	**280.92**	**280.92**	**150.00**	**300.00**	**0.00**	**300.00**	**(19.08)**	**700.00**	**700.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE56 - Geneva M Smith Scholarship											
Org: PANS01 - Atmospheric Sciences & Chem Dept			**Org Mgr: Hoffman, Eric G**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,218.73	4,218.73	0.00	4,200.00	0.00	4,200.00	18.73	4,400.00	4,400.00	4,801.00	4,801.00
Subtotal Account Pool: 72	**4,218.73**	**4,218.73**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**18.73**	**4,400.00**	**4,400.00**	**4,801.00**	**4,801.00**
Total Org: PANS01	**4,218.73**	**4,218.73**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**18.73**	**4,400.00**	**4,400.00**	**4,801.00**	**4,801.00**
Total Fund: 6GCE56	**4,218.73**	**4,218.73**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**18.73**	**4,400.00**	**4,400.00**	**4,801.00**	**4,801.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE61 - Clarice Clark Parker Award											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG1	**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE61	**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE70 - William L Taylor Memorial Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	586.19	586.19	0.00	600.00	0.00	600.00	(13.81)	500.00	500.00	700.00	700.00
Subtotal Account Pool: 72	**586.19**	**586.19**	**0.00**	**600.00**	**0.00**	**600.00**	**(13.81)**	**500.00**	**500.00**	**700.00**	**700.00**
Total Org: PASS01	**586.19**	**586.19**	**0.00**	**600.00**	**0.00**	**600.00**	**(13.81)**	**500.00**	**500.00**	**700.00**	**700.00**
Total Fund: 6GCE70	**586.19**	**586.19**	**0.00**	**600.00**	**0.00**	**600.00**	**(13.81)**	**500.00**	**500.00**	**700.00**	**700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE78 - Carol Anne Soucie Mem Schol											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	320.10	320.10	0.00	600.00	0.00	600.00	(279.90)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	**320.10**	**320.10**	**0.00**	**600.00**	**0.00**	**600.00**	**(279.90)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PAENG1	**320.10**	**320.10**	**0.00**	**600.00**	**0.00**	**600.00**	**(279.90)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE78	**320.10**	**320.10**	**0.00**	**600.00**	**0.00**	**600.00**	**(279.90)**	**600.00**	**600.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE79 - Karl Drerup Art Scholarship											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,917.05	1,917.05	0.00	1,666.00	0.00	1,666.00	251.05	1,800.00	1,800.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**1,917.05**	**1,917.05**	**0.00**	**1,666.00**	**0.00**	**1,666.00**	**251.05**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**
Total Org: PAART1	**1,917.05**	**1,917.05**	**0.00**	**1,666.00**	**0.00**	**1,666.00**	**251.05**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE79	**1,917.05**	**1,917.05**	**0.00**	**1,666.00**	**0.00**	**1,666.00**	**251.05**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE81 - H B Barton Endowed Schol												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Roberts, William J**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	277.91	277.91	0.00	0.00	0.00	0.00	277.91	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**277.91**	**277.91**	**0.00**	**500.00**	**0.00**	**500.00**	**(222.09)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAMA01		**277.91**	**277.91**	**0.00**	**500.00**	**0.00**	**500.00**	**(222.09)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE81		**277.91**	**277.91**	**0.00**	**500.00**	**0.00**	**500.00**	**(222.09)**	**500.00**	**500.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE82 - Catherine & Kirk Middlekauff												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	571.34	571.34	0.00	0.00	0.00	0.00	571.34	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	644.28	650.00	650.00
Subtotal Account Pool: 72		**571.34**	**571.34**	**0.00**	**0.00**	**0.00**	**0.00**	**571.34**	**650.00**	**644.28**	**650.00**	**650.00**
Total Org: PASS01		**571.34**	**571.34**	**0.00**	**0.00**	**0.00**	**0.00**	**571.34**	**650.00**	**1,144.28**	**650.00**	**650.00**
Total Fund: 6GCE82		**571.34**	**571.34**	**0.00**	**0.00**	**0.00**	**0.00**	**571.34**	**650.00**	**1,144.28**	**650.00**	**650.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE83 - Sally Boland Memorial Schol											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	449.37	449.37	0.00	400.00	0.00	400.00	49.37	400.00	400.00	500.00	500.00
Subtotal Account Pool: 72	**449.37**	**449.37**	**0.00**	**400.00**	**0.00**	**400.00**	**49.37**	**400.00**	**400.00**	**500.00**	**500.00**
Total Org: PAENG1	**449.37**	**449.37**	**0.00**	**400.00**	**0.00**	**400.00**	**49.37**	**400.00**	**400.00**	**500.00**	**500.00**
Total Fund: 6GCE83	**449.37**	**449.37**	**0.00**	**400.00**	**0.00**	**400.00**	**49.37**	**400.00**	**400.00**	**500.00**	**500.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE84 - Barbara Dearborn Math Scholars											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Roberts, William J**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,307.33	1,307.33	0.00	1,800.00	0.00	1,800.00	(492.67)	1,300.00	1,300.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**1,307.33**	**1,307.33**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(492.67)**	**1,300.00**	**1,300.00**	**2,000.00**	**2,000.00**
Total Org: PAMA01	**1,307.33**	**1,307.33**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(492.67)**	**1,300.00**	**1,300.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE84	**1,307.33**	**1,307.33**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(492.67)**	**1,300.00**	**1,300.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE93 - John K Walsh												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	636.80	636.80	0.00	0.00	0.00	0.00	636.80	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	400.00	400.00	750.00	750.00
Subtotal Account Pool: 72		**636.80**	**636.80**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(363.20)**	**400.00**	**400.00**	**750.00**	**750.00**
Total Org: PASS01		**636.80**	**636.80**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(363.20)**	**400.00**	**400.00**	**750.00**	**750.00**
Total Fund: 6GCE93		**636.80**	**636.80**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(363.20)**	**400.00**	**400.00**	**750.00**	**750.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAEDD - GR CEHHS ED-EdD			**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAEDD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAARMU - Museum of the White Mtns				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	67,505.10	7,859.76	51,431.16	17,029.48	68,460.64	(955.54)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	34,000.00	1,917.50	15,647.50	0.00	15,647.50	18,352.50	9,230.00	14,740.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	206.63	0.00	206.63	(206.63)	0.00	2,410.63	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**102,005.10**	**9,777.26**	**67,785.29**	**17,029.48**	**84,814.77**	**17,190.33**	**9,230.00**	**17,150.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	29,364.72	3,419.01	22,372.62	7,407.82	29,780.44	(415.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,856.00	161.07	1,314.39	0.00	1,314.39	1,541.61	775.32	1,238.16	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**32,262.72**	**3,580.08**	**23,729.01**	**7,407.82**	**31,136.83**	**1,125.89**	**775.32**	**1,238.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	111.37	1,252.77	0.00	1,252.77	(1,252.77)	1,005.30	1,893.72	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,650.19	4,197.25	0.00	4,197.25	(4,197.25)	118.00	1,565.60	0.00	0.00
710300	Conference Registration Fees	0.00	1,000.00	0.00	50.00	0.00	50.00	950.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	18,916.00	331.78	1,157.75	0.00	1,157.75	17,758.25	5,440.82	4,886.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	71.05	203.01	0.00	203.01	(203.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,500.00	56.50	2,454.93	0.00	2,454.93	(954.93)	312.18	1,836.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	40.50	165.54	174.96	340.50	(340.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,200.00	20.66	183.32	66.68	250.00	950.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	489.00	833.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	90.00	4,142.78	0.00	4,142.78	(4,142.78)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,738.00	0.00	1,738.00	(1,738.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.15	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,642.50	9,642.50	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	2.81	128.75	0.00	128.75	(128.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	336.96	0.00	336.96	(336.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	87.00	409.45	0.00	409.45	(409.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.74	34.74	0.00	34.74	(34.74)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	191.48	0.00	191.48	(191.48)	294.99	394.99	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	27.96	27.96	0.00	0.00
719100	Membership Dues & Fees	0.00	7,800.00	0.00	215.00	0.00	215.00	7,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**32,916.00**	**2,470.60**	**17,116.73**	**241.64**	**17,358.37**	**15,557.63**	**17,392.90**	**21,082.46**	**0.00**	**0.00**
Total Org: PAARMU		**0.00**	**167,183.82**	**15,827.94**	**108,631.03**	**24,678.94**	**133,309.97**	**33,873.85**	**27,398.22**	**39,471.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	9,636.06	5,420.26	8,426.31	4,215.76	12,642.07	(3,006.01)	412.08	412.08	1,165.29	2,163.13
611F10	Faculty TT/NTT (Non Union)	767,790.00	780,351.75	105,885.00	598,651.75	141,180.00	739,831.75	40,520.00	650,314.20	869,956.70	689,064.00	869,943.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,268.76	8,268.76	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	233,161.61	46,134.77	180,131.66	53,439.00	233,570.66	(409.05)	182,710.90	258,507.52	132,240.50	193,251.58
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	218.02	0.00	218.02	(218.02)	110.32	567.36	84.97	84.97
617F10	Operating Staff	30,850.20	31,162.20	2,412.00	22,117.20	9,045.00	31,162.20	0.00	21,801.01	30,547.81	21,784.52	30,545.85
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.33	298.33	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	18.77	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	6,720.00
61CPEX	Part Time Salary	0.00	0.00	0.00	850.01	0.00	850.01	(850.01)	1,050.06	2,100.08	860.84	622.68
61CPHX	Part Time Hourly	4,000.00	4,000.00	520.00	3,842.50	0.00	3,842.50	157.50	5,588.38	7,348.38	831.25	2,107.13
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	532.50
61KBAW	OTP - Honor & Recog Awrd	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,500.00	1,500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	6,297.72	6,297.72
61SNSH	Student Labor	5,144.00	5,144.00	718.17	3,604.68	0.00	3,604.68	1,539.32	3,790.71	7,093.92	5,076.06	14,280.25
61SNWS	College Work Study	12,856.00	12,856.00	1,289.93	7,927.49	0.00	7,927.49	4,928.51	9,472.73	13,647.34	5,019.46	5,019.46
Subtotal Account Pool: 61		**820,640.20**	**1,081,811.62**	**162,380.13**	**831,269.62**	**207,879.76**	**1,039,149.38**	**42,662.24**	**883,837.95**	**1,198,768.75**	**868,779.61**	**1,133,068.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,271.43	455.31	1,188.12	354.12	1,542.24	(270.81)	45.48	83.86	1,167.84	1,453.03
65YF10	Full Fringe Benefit Distr Expe	347,408.49	353,008.59	47,109.18	270,038.08	65,347.88	335,385.96	17,622.63	306,304.41	409,079.63	326,990.37	414,221.60
65YP10	Nonstatus Benefit Distr (Fica)	336.00	19,921.58	3,918.98	15,525.12	4,488.87	20,013.99	(92.41)	15,905.29	22,508.12	11,250.17	16,462.28
Subtotal Account Pool: 65		**347,744.49**	**374,201.60**	**51,483.47**	**286,751.32**	**70,190.87**	**356,942.19**	**17,259.41**	**322,255.18**	**431,671.61**	**339,408.38**	**432,136.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support												
71	Support	(1,314.15)	(1,314.15)	0.00	0.00	0.00	0.00	(1,314.15)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,273.00	1,273.00	299.71	880.87	0.00	880.87	392.13	1,478.59	2,560.91	3,089.99	4,019.44
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
710100	Out-of-State Travel	2,915.00	2,915.00	(352.26)	2,156.56	0.00	2,156.56	758.44	2,430.40	1,639.54	1,233.36	1,976.19
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	800.00	800.00
710300	Conference Registration Fees	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	295.00	590.00	590.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	428.50	528.50	180.00	180.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	95.92
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.99	543.77	0.00	0.00
711100	Supplies-General	57,064.00	57,064.00	4,975.78	16,518.91	0.00	16,518.91	40,545.09	19,717.03	27,633.27	20,651.30	26,631.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.57	281.57	258.68	258.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	7.20	557.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,970.56	3,529.44	5,500.00	(5,500.00)	4,092.35	5,095.35	5,274.95	6,634.90
714000	Postage-General	0.00	0.00	45.60	495.13	204.87	700.00	(700.00)	357.67	594.05	1,294.51	1,512.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	1,313.00	1,200.00	1,200.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.01	667.01	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.70	195.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	60.00	60.00
717224	Oth Prof Ser-Guest Artists	0.00	4,000.00	600.00	1,473.00	0.00	1,473.00	2,527.00	1,655.00	1,755.00	1,768.50	1,268.50
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,522.18	1,522.18	(1,522.18)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	562.50	5,083.40	0.00	5,083.40	(5,083.40)	5,025.00	6,906.87	4,950.00	6,600.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.47	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.90	68.42	0.00	68.42	(68.42)	99.10	220.22	81.62	190.04
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	30.00	30.00	35.00	35.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.65	370.36	0.00	370.36	(370.36)	360.85	862.68	502.22	797.62
719100	Membership Dues & Fees	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,267.00	1,267.00	1,040.00	1,075.00
Subtotal Account Pool: 71		**59,168.77**	**63,648.77**	**6,173.88**	**31,181.21**	**5,256.49**	**36,437.70**	**27,211.07**	**42,733.06**	**55,154.21**	**43,361.53**	**54,777.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: PAART1		**1,227,553.46**	**1,519,661.99**	**220,037.48**	**1,149,202.15**	**283,327.12**	**1,432,529.27**	**87,132.72**	**1,248,826.19**	**1,685,594.57**	**1,251,749.52**	**1,620,182.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,350.00	0.00	0.00	(955.56)	0.00	(955.56)	955.56	44,060.80	61,738.59	44,032.42	61,741.42
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.24	604.24	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	2,000.00	0.00	0.00
61CPHX	Part Time Hourly	7,000.00	4,000.00	264.00	2,561.00	0.00	2,561.00	1,439.00	10,842.00	13,672.00	7,401.00	10,284.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
61SNSH	Student Labor	2,565.00	2,565.00	339.13	1,151.85	0.00	1,151.85	1,413.15	2,171.13	1,104.78	3,052.22	5,622.30
61SNWS	College Work Study	4,035.00	4,035.00	722.70	2,683.07	0.00	2,683.07	1,351.93	3,413.69	4,298.45	1,008.60	1,008.60
Subtotal Account Pool: 61		**75,950.00**	**10,600.00**	**1,325.83**	**5,995.36**	**0.00**	**5,995.36**	**4,604.64**	**61,091.86**	**83,418.06**	**55,494.24**	**79,156.32**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
65YF10	Full Fringe Benefit Distr Expe	27,122.25	0.00	0.00	(415.67)	0.00	(415.67)	415.67	20,099.20	28,039.87	20,254.93	28,394.05
65YP10	Nonstatus Benefit Distr (Fica)	588.00	336.00	22.18	261.76	0.00	261.76	74.24	910.73	1,316.47	621.68	863.85
Subtotal Account Pool: 65		**27,710.25**	**336.00**	**22.18**	**(153.91)**	**0.00**	**(153.91)**	**489.91**	**21,009.93**	**29,356.34**	**20,876.61**	**29,299.90**
Account Pool: 71 - Support												
71	Support	(492.44)	(492.44)	0.00	0.00	0.00	0.00	(492.44)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	131.04	586.68	0.00	586.68	(586.68)	236.81	236.81	630.83	1,100.11
710100	Out-of-State Travel	0.00	0.00	(123.48)	836.25	0.00	836.25	(836.25)	181.00	181.00	352.12	630.12
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	190.00	265.00
710400	Student or Non-Emp Travel	0.00	0.00	123.48	130.15	0.00	130.15	(130.15)	921.00	921.00	221.86	545.16
711100	Supplies-General	22,664.00	21,986.00	(85.21)	2,293.35	0.00	2,293.35	19,692.65	4,092.44	901.35	2,354.69	2,789.68
711105	Safety Shoes	0.00	0.00	81.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.93	173.93
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.34
711162	Supplies-Office Supplies	0.00	0.00	0.00	282.47	0.00	282.47	(282.47)	38.22	49.76	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,171.56	5,841.99	0.00	5,841.99	(5,841.99)	15,917.19	16,380.75	3,462.25	3,540.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	144.00	356.00	500.00	(500.00)	333.77	472.37	400.28	582.38
714000	Postage-General	0.00	0.00	74.94	583.72	716.28	1,300.00	(1,300.00)	978.09	1,196.91	990.31	1,144.87
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	657.01	0.00	2,263.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.16	458.50
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.49	173.49
716100	Rentals & Leases-General	0.00	0.00	0.00	448.51	0.00	448.51	(448.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	5,505.00	8,435.00	3,406.00	2,981.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.81	2,633.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	647.96	647.96	(647.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	108.00	972.00	0.00	972.00	(972.00)	1,251.00	1,575.00	1,239.00	1,656.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.58	35.04	0.00	35.04	(35.04)	94.29	110.10	89.47	143.67
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	354.12	1,101.42	0.00	1,101.42	(1,101.42)	1,393.41	2,049.29	1,832.41	2,530.83
719005	Business Meals-Group or Class Meals	0.00	0.00	78.25	479.15	0.00	479.15	(479.15)	140.22	140.22	239.44	239.44
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	100.00	100.00	100.00	295.00
71C100	Advertising (Non-Employment)	0.00	0.00	(317.40)	440.00	0.00	440.00	(440.00)	0.00	2,175.90	625.00	625.00
Subtotal Account Pool: 71		**22,171.56**	**21,493.56**	**1,596.88**	**16,775.73**	**1,720.24**	**18,495.97**	**2,997.59**	**34,818.25**	**38,216.28**	**16,732.24**	**22,446.96**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**	**0.00**	**0.00**
Total Org: PAARTG		**125,831.81**	**32,429.56**	**2,944.89**	**22,617.18**	**1,720.24**	**24,337.42**	**8,092.14**	**116,570.04**	**150,640.68**	**93,103.09**	**130,903.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAASCS - College of Arts & Sciences-Dean				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,850.00	131,100.85	12,897.69	83,155.81	27,945.00	111,100.81	20,000.04	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,693.00	4,693.00	0.00	387.84	0.00	387.84	4,305.16	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	55.43	0.00	55.43	(55.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,543.00**	**136,693.85**	**12,897.69**	**84,099.08**	**27,945.00**	**112,044.08**	**24,649.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	75.60	0.00	42.00	0.00	42.00	33.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,131.21	59,070.33	5,610.51	36,372.13	12,156.08	48,528.21	10,542.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,131.21**	**59,145.93**	**5,610.51**	**36,414.13**	**12,156.08**	**48,570.21**	**10,575.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	0.00	880.00	0.00	880.00	7,120.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(481.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	35.96	47.94	0.00	47.94	3,452.06	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.99	14.38	0.00	14.38	(14.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	58.32	441.68	500.00	(500.00)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	27.00	115.65	184.35	300.00	700.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	357.94	0.00	357.94	(357.94)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,815.60	0.00	1,815.60	(1,815.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.65	75.65	0.00	75.65	(75.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	138.00	1,172.43	0.00	1,172.43	(1,172.43)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.15	6.42	0.00	6.42	(6.42)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,850.00	6,850.00	0.00	656.81	0.00	656.81	6,193.19	0.00	0.00	0.00	0.00
71C	Other Support	44,750.46	39,750.46	0.00	0.00	0.00	0.00	39,750.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,680.46**	**69,280.46**	**(197.41)**	**6,279.31**	**626.03**	**6,905.34**	**62,375.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAASCS		**243,354.67**	**265,120.24**	**18,310.79**	**126,792.52**	**80,727.11**	**207,519.63**	**57,600.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,140.01
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,140.01**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.77
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355.77**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,749.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences				**Org Mgr: Yurewicz, Kerry L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	6,334.40	1,748.27	5,515.95	1,820.46	7,336.41	(1,002.01)	5,773.23	10,282.23	412.08	2,416.08
611F10	Faculty TT/NTT (Non Union)	479,690.00	488,973.00	74,010.00	390,293.00	98,680.00	488,973.00	0.00	355,128.30	446,103.80	371,136.00	468,559.20
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.63	4,453.63	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	58,396.30	13,508.19	47,196.24	13,516.06	60,712.30	(2,316.00)	29,263.34	38,510.93	25,737.20	40,035.28
615F10	PAT	33,010.00	33,374.05	4,393.05	24,588.01	8,786.10	33,374.11	(0.06)	22,642.79	32,689.33	22,511.36	32,683.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.57	354.57	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48	0.00	0.00
617BLG	Operating Staff-Longevity	347.00	347.00	27.20	248.95	0.00	248.95	98.05	252.09	351.22	244.82	340.09
617F10	Operating Staff	17,363.03	17,538.54	1,357.51	12,448.30	5,090.62	17,538.92	(0.38)	12,270.65	17,193.88	12,259.95	17,190.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	2,500.00	2,500.00
61SNSH	Student Labor	5,934.00	5,934.00	573.58	2,838.24	0.00	2,838.24	3,095.76	3,960.28	3,960.28	2,182.79	7,481.57
61SNWS	College Work Study	4,066.00	4,066.00	289.57	2,442.62	0.00	2,442.62	1,623.38	2,713.48	3,737.25	2,932.33	2,932.33
Subtotal Account Pool: 61		**540,410.03**	**619,213.29**	**95,907.37**	**489,821.31**	**127,893.24**	**617,714.55**	**1,498.74**	**436,979.52**	**557,839.76**	**439,916.53**	**574,138.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	29.15	918.24	149.13	841.27	152.91	994.18	(75.94)	506.17	896.26	265.25	441.61
65YF10	Full Fringe Benefit Distr Expe	230,577.42	234,850.22	34,707.68	186,014.73	48,962.17	234,976.90	(126.68)	177,895.12	225,594.56	186,772.59	238,568.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,905.29	1,134.71	3,964.54	1,135.35	5,099.89	(194.60)	2,458.16	3,234.92	2,161.85	3,362.90
Subtotal Account Pool: 65		**230,606.57**	**240,673.75**	**35,991.52**	**190,820.54**	**50,250.43**	**241,070.97**	**(397.22)**	**180,859.45**	**229,725.74**	**189,199.69**	**242,373.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences				**Org Mgr: Yurewicz, Kerry L**								
Account Pool: 71 - Support												
71	Support	(840.77)	(840.77)	0.00	0.00	0.00	0.00	(840.77)	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	23.78	0.00	23.78	676.22	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	154.16	0.00	154.16	345.84	1,086.70	1,086.70	144.33	1,220.53
710100	Out-of-State Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	244.01	504.11
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	70.58	0.00	70.58	(70.58)	0.00	0.00	0.00	129.69
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	75.00	75.00	50.00	670.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	115.00
711100	Supplies-General	800.00	17,777.00	54.07	(689.01)	0.00	(689.01)	18,466.01	23.57	23.57	764.64	353.62
711110	Supplies-Animal Feed-Care	0.00	0.00	22.39	347.00	0.00	347.00	(347.00)	532.88	528.90	412.08	440.03
711124	Supplies-Instructional Supplies	16,000.00	16,000.00	446.88	19,405.17	0.00	19,405.17	(3,405.17)	13,403.29	14,725.11	45,512.66	23,318.91
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
711162	Supplies-Office Supplies	2,103.00	2,103.00	0.00	402.46	0.00	402.46	1,700.54	1,418.78	1,472.46	693.48	735.84
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,110.00	5,110.00	0.00	2,366.84	2,533.16	4,900.00	210.00	3,802.95	4,907.20	3,775.10	4,584.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.74	82.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	388.00	0.00	573.30
714000	Postage-General	650.00	650.00	20.68	131.71	170.73	302.44	347.56	42.74	80.99	636.61	715.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	30.98
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.27	475.27
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	317.00	0.00	317.00	(317.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	688.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,401.51	0.00	1,401.51	(1,401.51)	4,357.92	4,357.92	0.00	0.00
716018	Maint Agreem- Baseline & Supp	2,163.00	2,163.00	192.48	1,732.32	577.46	2,309.78	(146.78)	1,649.79	2,199.72	1,982.75	2,523.50
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	1,552.85	293.50	1,846.35	(1,346.35)	0.00	0.00	473.06	473.06
717210	Oth Prof Ser-Honoraria	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	200.00	300.00	0.00	0.00
718000	Telecom-General	5,520.00	5,520.00	0.00	0.00	1,038.65	1,038.65	4,481.35	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	360.00	3,240.00	0.00	3,240.00	(3,240.00)	3,600.00	4,680.00	3,565.20	4,753.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	(360.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.42	304.35	0.00	304.35	(304.35)	194.68	262.86	132.72	291.83
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	402.74	0.00	402.74	(402.74)	0.00	0.00	0.00	34.69
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	54.00	0.00	54.00	146.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,855.23**	**54,832.23**	**2,081.92**	**32,889.46**	**4,613.50**	**37,502.96**	**17,329.27**	**30,737.30**	**34,978.43**	**59,275.65**	**42,350.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.81	3,145.81	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.81**	**3,145.81**	**0.00**	**0.00**
Total Org: PABIOL		**808,871.83**	**914,719.27**	**133,980.81**	**713,531.31**	**182,757.17**	**896,288.48**	**18,430.79**	**651,722.08**	**825,689.74**	**688,391.87**	**858,862.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,551.73)	(4,551.73)	0.00	4,551.73
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,551.73)**	**(4,551.73)**	**0.00**	**4,551.73**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382.34)	(382.34)	0.00	382.34
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(382.34)**	**(382.34)**	**0.00**	**382.34**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,934.07)**	**(4,934.07)**	**0.00**	**4,934.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	16,625.00	1,724.16	11,264.51	3,735.68	15,000.19	1,624.81	7,279.12	9,000.06	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	110,000.00	2,289.00	0.00	0.00	0.00	0.00	2,289.00	83,077.75	110,577.75	97,736.00	125,315.25
611F80	Faculty NTT Instructional	9,539.00	9,830.38	2,810.91	14,815.67	3,747.87	18,563.54	(8,733.16)	6,898.80	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.08	16,000.08	0.00	0.00
611Q90	Post Doc	0.00	42,441.00	6,426.00	33,873.00	8,568.00	42,441.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	70,390.00	74,933.81	8,933.94	57,714.61	19,356.84	77,071.45	(2,137.64)	50,129.50	68,737.13	36,811.69	51,614.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.22	682.22	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	153.90	215.46	0.00	215.46	(215.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,975.30	26,241.28	2,031.49	18,540.30	7,618.05	26,158.35	82.93	18,348.97	25,798.49	18,706.74	26,235.05
61CPEX	Part Time Salary	0.00	7,000.00	2,404.62	13,790.16	5,210.01	19,000.17	(12,000.17)	7,310.12	10,800.10	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	591.30	0.00	591.30	(591.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	2,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,900.00	(242.62)	1,500.00	0.00	1,500.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	552.00	552.00	0.00	263.50	0.00	263.50	288.50	186.01	450.64	174.38	608.39
61SNWS	College Work Study	248.00	248.00	0.00	0.00	0.00	0.00	248.00	83.32	94.95	50.13	50.13
Subtotal Account Pool: 61		**216,704.30**	**183,560.47**	**24,540.28**	**154,068.51**	**48,236.45**	**202,304.96**	**(18,744.49)**	**185,495.89**	**242,141.42**	**155,478.94**	**205,823.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,682.10	162.42	1,266.10	313.80	1,579.90	102.20	611.49	756.08	168.00	168.00
65YF10	Full Fringe Benefit Distr Expe	93,918.38	61,378.79	7,824.10	49,344.92	15,806.27	65,151.19	(3,772.40)	71,630.32	92,603.21	70,507.44	93,465.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	588.00	201.99	1,158.38	437.64	1,596.02	(1,008.02)	1,580.08	2,251.26	0.00	0.00
Subtotal Account Pool: 65		**93,918.38**	**63,648.89**	**8,188.51**	**51,769.40**	**16,557.71**	**68,327.11**	**(4,678.22)**	**73,821.89**	**95,610.55**	**70,675.44**	**93,633.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support												
71	Support	(596.21)	(596.21)	0.00	0.00	0.00	0.00	(596.21)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	76.02	465.63	0.00	465.63	(465.63)	411.48	1,054.77	611.36	804.50
710025	In-State Travel-Course Related	0.00	0.00	133.14	133.14	0.00	133.14	(133.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.80	501.30	2,050.56
710230	Foreign Travel-Student	0.00	0.00	0.00	333.77	0.00	333.77	(333.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	295.00	560.00	0.00	560.00	(560.00)	25.00	540.00	370.00	470.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	492.72	0.00	492.72	(492.72)	166.50	409.74	0.00	452.43
711000	Purchasing Cards	0.00	0.00	188.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,440.00	27,440.00	(247.52)	14.97	0.00	14.97	27,425.03	251.86	58.71	1,623.82	158.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	162.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.59	171.59	596.18	613.13
711162	Supplies-Office Supplies	0.00	0.00	142.87	855.31	0.00	855.31	(855.31)	997.70	1,583.23	3,758.38	5,364.08
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	347.19	0.00	347.19	(347.19)	879.61	879.61	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.61	2,568.23	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	454.95	515.20	0.00	515.20	(515.20)	0.00	3,389.58	528.20	528.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	124.44	275.56	400.00	(400.00)	287.26	370.36	273.53	439.77
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	405.90	0.00	405.90	(405.90)	251.60	251.60	0.00	0.00
714000	Postage-General	0.00	0.00	1.35	98.04	542.76	640.80	(640.80)	128.61	234.14	390.26	450.91
715000	Non-Cap Equip-General	0.00	0.00	103.34	103.34	0.00	103.34	(103.34)	2,125.83	2,191.82	326.65	626.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.90	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	192.48	1,732.32	577.47	2,309.79	(2,309.79)	1,649.88	2,199.84	1,982.75	2,523.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	47.00
717200	Other Professional Services-General	0.00	0.00	28.50	157.00	0.00	157.00	(157.00)	199.12	325.12	0.00	0.00
718000	Telecom-General	0.00	(400.00)	0.00	0.00	1,379.13	1,379.13	(1,779.13)	147.81	147.81	15.53	15.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	480.50	4,283.85	0.00	4,283.85	(4,283.85)	4,350.58	5,792.08	4,235.09	5,822.09
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2.06	0.00	2.06	(2.06)	72.00	72.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.23	276.96	0.00	276.96	(276.96)	277.21	333.18	442.42	821.68
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	30.00	30.00	240.00	270.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	64.85	1,961.24	0.00	1,961.24	(1,961.24)	584.19	965.61	623.60	1,332.40
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	583.75	0.00	583.75	(583.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	56.00	56.00	0.00	0.00
Subtotal Account Pool: 71		**26,843.79**	**26,443.79**	**1,939.22**	**13,941.83**	**2,774.92**	**16,716.75**	**9,727.04**	**14,578.44**	**26,896.72**	**17,025.96**	**23,294.29**
Total Org: PACENV		**337,466.47**	**273,653.15**	**34,668.01**	**219,779.74**	**67,569.08**	**287,348.82**	**(13,695.67)**	**273,896.22**	**364,648.69**	**243,180.34**	**322,751.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACM01 - Communication & Media Studies Dept				**Org Mgr: Hart, Kylo-Patrick R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	37,836.63	10,230.33	34,750.18	10,401.08	45,151.26	(7,314.63)	31,301.40	40,523.47	30,324.18	57,903.52
611F10	Faculty TT/NTT (Non Union)	333,750.00	424,030.50	64,204.50	338,424.50	85,606.00	424,030.50	0.00	217,959.15	291,702.90	283,748.00	357,957.10
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.07	2,775.07	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	65,136.51	13,646.31	50,921.50	15,142.53	66,064.03	(927.52)	34,959.64	55,612.92	19,231.66	13,157.31
61KBAW	OTP - Honor & Recog Awrd	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	178.12	804.39	0.00	804.39	395.61	1,295.66	2,005.32	0.00	0.00
Subtotal Account Pool: 61		**334,950.00**	**530,703.64**	**88,259.26**	**427,400.57**	**111,149.61**	**538,550.18**	**(7,846.54)**	**288,290.92**	**392,670.38**	**333,303.84**	**429,017.93**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3,388.27	859.34	3,129.01	873.69	4,002.70	(614.43)	2,629.25	3,403.83	2,547.25	4,863.83
65YF10	Full Fringe Benefit Distr Expe	145,181.25	184,453.27	27,928.95	147,214.80	37,238.61	184,453.41	(0.14)	99,325.46	132,510.16	130,524.16	164,660.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,471.47	1,146.35	4,277.44	1,271.97	5,549.41	(77.94)	2,936.63	4,671.52	1,615.43	1,105.25
Subtotal Account Pool: 65		**145,181.25**	**193,313.01**	**29,934.64**	**154,621.25**	**39,384.27**	**194,005.52**	**(692.51)**	**104,891.34**	**140,585.51**	**134,686.84**	**170,629.45**
Account Pool: 71 - Support												
71	Support	(203.87)	(203.87)	0.00	0.00	0.00	0.00	(203.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,479.68	2,129.68	2,869.33	4,031.52
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	725.00	0.00	201.01
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.20	112.20	0.00	0.00
711100	Supplies-General	9,383.00	18,183.00	649.84	1,624.12	0.00	1,624.12	16,558.88	4,123.36	5,180.01	1,409.73	3,777.66
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	59.60	0.00	59.60	(59.60)	152.88	264.54	71.28	186.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	542.30	957.70	1,500.00	(1,500.00)	1,082.50	1,486.90	1,249.05	1,549.80
714000	Postage-General	0.00	0.00	31.95	34.84	30.16	65.00	(65.00)	27.57	64.44	23.26	26.34
715000	Non-Cap Equip-General	0.00	0.00	424.00	424.00	0.00	424.00	(424.00)	508.99	1,247.98	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.80	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.80	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	255.01	255.01	(255.01)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	180.00	1,620.00	0.00	1,620.00	(1,620.00)	1,422.19	1,854.19	2,484.00	3,348.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.32	1.99	0.00	1.99	(1.99)	22.50	22.60	32.21	73.15
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.00	400.51	0.00	400.51	(400.51)	787.80	991.05	260.50	759.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	35.00	35.00
Subtotal Account Pool: 71		**9,179.13**	**17,979.13**	**1,308.11**	**7,082.36**	**1,242.87**	**8,325.23**	**9,653.90**	**11,091.47**	**15,050.39**	**8,434.36**	**13,988.67**
Total Org: PACM01		**489,310.38**	**741,995.78**	**119,502.01**	**589,104.18**	**151,776.75**	**740,880.93**	**1,114.85**	**404,273.73**	**548,306.28**	**476,425.04**	**613,636.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science & Technology Dept				**Org Mgr: Marshall, Roger G**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	18,179.05	8,533.55	21,811.53	7,912.67	29,724.20	(11,545.15)	3,557.85	4,950.06	3,693.03	7,449.05
611F10	Faculty TT/NTT (Non Union)	425,310.00	429,289.50	64,933.50	342,711.50	86,578.00	429,289.50	0.00	314,812.70	421,140.20	333,584.00	421,149.80
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.01	4,003.01	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	80,714.35	13,795.39	66,696.98	14,937.45	81,634.43	(920.08)	46,908.10	64,269.10	44,748.31	56,269.27
615F10	PAT	46,350.00	46,818.16	5,435.64	35,040.94	11,777.22	46,818.16	0.00	32,044.32	45,185.68	28,291.20	29,310.67
617BLG	Operating Staff-Longevity	1,798.00	1,798.00	183.60	1,277.46	0.00	1,277.46	520.54	1,288.01	1,828.01	1,243.63	1,772.83
617F10	Operating Staff	31,500.00	31,810.56	3,060.00	21,291.00	9,180.00	30,471.00	1,339.56	20,841.14	29,841.14	20,384.02	29,517.40
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.84	316.84	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	195.00	926.32	0.00	926.32	273.68	498.39	703.77	257.38	756.39
61SNWS	College Work Study	0.00	0.00	112.38	271.50	0.00	271.50	(271.50)	0.00	0.00	258.06	258.06
Subtotal Account Pool: 61		**506,158.00**	**613,709.62**	**96,304.32**	**493,843.53**	**130,385.34**	**624,228.87**	**(10,519.25)**	**424,270.36**	**572,237.81**	**432,459.63**	**546,483.47**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	151.03	2,005.67	736.87	2,260.12	664.67	2,924.79	(919.12)	407.04	569.35	414.67	774.59
65YF10	Full Fringe Benefit Distr Expe	218,874.60	220,944.41	31,941.68	173,583.76	46,777.82	220,361.58	582.83	167,401.40	225,201.73	175,839.26	220,784.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,780.01	1,158.82	5,602.47	1,254.75	6,857.22	(77.21)	3,940.33	5,398.66	3,758.85	4,726.65
Subtotal Account Pool: 65		**219,025.63**	**229,730.09**	**33,837.37**	**181,446.35**	**48,697.24**	**230,143.59**	**(413.50)**	**171,748.77**	**231,169.74**	**180,012.78**	**226,285.94**
Account Pool: 71 - Support												
71	Support	(771.22)	(771.22)	0.00	0.00	0.00	0.00	(771.22)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	26.24	0.00	26.24	473.76	0.00	31.11	82.50	82.50
710100	Out-of-State Travel	690.00	690.00	0.00	1,462.39	0.00	1,462.39	(772.39)	2,417.12	2,456.25	397.28	2,557.79
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	0.00	0.00	0.00	600.00	890.71	989.01	608.00	1,317.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.57	1,834.57	1,258.30	1,258.30
710300	Conference Registration Fees	400.00	400.00	0.00	50.00	0.00	50.00	350.00	2,564.00	2,954.00	1,443.60	2,368.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.54	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	138.86	611.01	0.00	611.01	1,788.99	1,204.13	1,485.91	1,264.94	1,362.80
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	82.50	0.00	82.50	192.50	0.00	82.50	0.00	82.50
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	1,695.90	0.00	1,695.90	1,304.10	1,200.45	1,767.45	2,058.40	2,794.39
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	118.42	0.00	0.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	29.80	891.20	0.00	891.20	769.80	468.85	721.10	242.88	1,002.57
713000	Printing & Copying-General	50.00	50.00	416.00	416.00	0.00	416.00	(366.00)	0.00	0.00	0.00	39.90
713005	Printing & Copying-Campus	2,800.00	2,800.00	0.00	339.44	1,710.56	2,050.00	750.00	1,461.43	2,032.93	1,285.99	1,848.43
714000	Postage-General	230.00	230.00	4.95	30.64	34.36	65.00	165.00	27.49	45.94	78.98	110.22
715000	Non-Cap Equip-General	2,667.00	2,667.00	662.87	6,245.72	0.00	6,245.72	(3,578.72)	1,578.25	6,093.66	2,441.24	13,561.73
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.99	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	85.00	210.00	85.00	85.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.26	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00
718000	Telecom-General	5,010.00	4,610.00	0.00	0.00	1,166.11	1,166.11	3,443.89	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	339.00	3,243.00	0.00	3,243.00	(3,243.00)	3,240.00	4,320.00	3,240.00	4,320.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(252.00)	0.00	(252.00)	252.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.98	23.89	0.00	23.89	(23.89)	27.18	35.50	60.43	115.54
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	0.00	328.05	0.00	328.05	146.95	701.10	1,477.98	713.86	1,680.59
719100	Membership Dues & Fees	400.00	400.00	0.00	1,133.00	0.00	1,133.00	(733.00)	1,121.00	1,121.00	648.00	648.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.87	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	147.00
Subtotal Account Pool: 71		**20,586.78**	**20,186.78**	**1,595.46**	**16,501.98**	**2,911.03**	**19,413.01**	**773.77**	**18,839.78**	**29,393.14**	**15,909.40**	**35,383.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACSD1 - Computer Science & Technology Dept			**Org Mgr: Marshall, Roger G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	14,137.00	14,137.00	0.00	0.00	0.00	0.00	14,137.00	0.00	5,858.10	0.00	0.00
Subtotal Account Pool: 74	**14,137.00**	**14,137.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,137.00**	**0.00**	**5,858.10**	**0.00**	**0.00**
Total Org: PACSD1	**759,907.41**	**877,763.49**	**131,737.15**	**691,791.86**	**181,993.61**	**873,785.47**	**3,978.02**	**614,858.91**	**838,658.79**	**628,381.81**	**808,152.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	7,589.97	2,559.38	8,267.60	2,328.38	10,595.98	(3,006.01)	6,605.09	12,438.09	3,106.59	8,194.07
611F10	Faculty TT/NTT (Non Union)	795,515.00	754,908.88	102,400.50	579,059.87	136,534.00	715,593.87	39,315.01	645,782.40	866,699.40	657,252.00	834,735.60
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113.24	8,113.24	0.00	0.00
611F80	Faculty NTT Instructional	44,000.00	44,462.00	0.00	0.00	0.00	0.00	44,462.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	268,176.17	46,124.21	220,633.23	53,371.89	274,005.12	(5,828.95)	176,330.55	242,164.75	149,396.38	199,301.58
615F10	PAT	49,180.00	49,675.15	6,543.90	38,768.59	10,906.50	49,675.09	0.06	35,876.48	48,706.04	35,640.84	48,702.16
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.39	486.39	0.00	0.00
617F10	Operating Staff	30,145.50	30,447.76	2,356.51	21,610.89	8,836.88	30,447.77	(0.01)	21,304.96	29,851.96	21,291.02	29,853.88
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	290.25	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.01	2,347.03	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61KBAW	OTP - Honor & Recog Awrd	0.00	6,375.00	0.00	6,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	3,298.56	3,298.56
61SNSH	Student Labor	1,466.00	1,466.00	175.81	299.06	0.00	299.06	1,166.94	1,108.26	1,213.26	959.13	2,541.21
61SNWS	College Work Study	2,034.00	2,034.00	301.41	2,188.74	0.00	2,188.74	(154.74)	1,537.63	2,315.78	1,098.10	1,098.10
Subtotal Account Pool: 61		**922,340.50**	**1,165,634.93**	**160,461.72**	**877,702.98**	**211,977.65**	**1,089,680.63**	**75,954.30**	**897,935.26**	**1,214,626.19**	**872,142.62**	**1,127,825.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,215.06	214.99	1,271.94	195.58	1,467.52	(252.46)	554.85	1,044.81	546.45	973.78
65YF10	Full Fringe Benefit Distr Expe	399,695.62	382,579.80	48,446.68	278,289.13	67,980.66	346,269.79	36,310.01	320,666.51	429,752.41	328,635.76	420,341.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22,526.80	3,874.42	18,533.16	4,483.25	23,016.41	(489.61)	14,853.86	20,539.03	12,549.15	16,741.31
Subtotal Account Pool: 65		**399,695.62**	**406,321.66**	**52,536.09**	**298,094.23**	**72,659.49**	**370,753.72**	**35,567.94**	**336,075.22**	**451,336.25**	**341,731.36**	**438,056.87**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
71	Support	(732.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	130.02	0.00	130.02	(130.02)	0.00	0.00	94.90	94.90
710015	In-State Travel-Supervision	1,500.00	2,065.91	236.16	1,462.17	0.00	1,462.17	603.74	1,890.65	2,430.92	1,481.42	1,765.42
710100	Out-of-State Travel	4,000.00	3,000.00	0.00	429.60	0.00	429.60	2,570.40	715.57	1,915.57	492.00	1,483.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	409.91
710300	Conference Registration Fees	400.00	400.00	0.00	165.00	0.00	165.00	235.00	225.00	225.00	405.00	1,366.12
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	100.10	100.10
711100	Supplies-General	0.00	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	0.00	0.00	130.97	0.00	130.97	(130.97)	102.92	111.61	45.76	100.73
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	12.00	135.88	0.00	128.85
711162	Supplies-Office Supplies	4,812.00	5,329.21	765.38	5,119.79	0.00	5,119.79	209.42	5,165.12	7,418.84	4,184.84	6,654.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00
713005	Printing & Copying-Campus	5,000.00	6,000.00	0.00	3,898.12	4,601.88	8,500.00	(2,500.00)	6,805.68	8,464.93	5,232.38	6,502.42
713010	Printing & Copying-Publications	1,500.00	1,600.00	0.00	1,495.00	0.00	1,495.00	105.00	1,672.00	1,672.00	1,495.00	1,495.00
714000	Postage-General	1,000.00	400.00	47.39	172.17	327.83	500.00	(100.00)	322.71	402.27	192.15	274.35
715000	Non-Cap Equip-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.16
716000	Maintenance & Repairs-General	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	250.00	150.00	0.00	0.00	0.00	0.00	150.00	9.99	9.99	0.00	0.00
717200	Other Professional Services-General	0.00	350.00	0.00	307.67	0.00	307.67	42.33	96.96	196.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718000	Telecom-General	12,264.00	12,264.00	0.00	0.00	2,753.70	2,753.70	9,510.30	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	601.00	5,733.00	0.00	5,733.00	(5,733.00)	6,423.97	8,550.97	7,569.00	10,092.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.12	42.30	0.00	42.30	(42.30)	130.11	163.33	99.00	158.71
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	30.00
719000	Business Meals-Meetings-Non Travel	700.00	800.00	0.00	393.52	0.00	393.52	406.48	686.44	1,057.58	406.19	668.54
719100	Membership Dues & Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**32,993.21**	**31,659.12**	**1,660.05**	**19,664.33**	**7,683.41**	**27,347.74**	**4,311.38**	**25,205.12**	**33,864.39**	**22,247.74**	**32,526.47**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	(1,125.00)	(1,125.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**(1,125.00)**	**(1,125.00)**
Total Org: PAENG1		**1,355,029.33**	**1,603,615.71**	**214,657.86**	**1,195,461.54**	**292,320.55**	**1,487,782.09**	**115,833.62**	**1,259,515.60**	**1,700,126.83**	**1,234,996.72**	**1,597,283.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENSP - Environmental Science & Policy				**Org Mgr: Tomkiewicz, Warren C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.13	3,006.01	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	254,050.00	257,738.00	34,637.71	182,764.77	46,183.62	228,948.39	28,789.61	166,680.35	223,070.70	176,912.00	223,630.70
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.94	2,122.94	0.00	0.00
611F80	Faculty NTT Instructional	9,539.00	9,830.38	2,810.91	14,815.67	3,747.87	18,563.54	(8,733.16)	20,655.00	27,175.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	24,564.15	5,729.84	18,255.98	6,617.22	24,873.20	(309.05)	345.13	2,303.76	27,472.39	37,082.54
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48	0.00	0.00
617BLG	Operating Staff-Longevity	347.00	347.00	27.20	248.95	0.00	248.95	98.05	252.11	351.24	244.82	340.08
617F10	Operating Staff	17,363.02	17,538.53	1,357.49	12,447.52	5,090.63	17,538.15	0.38	12,269.34	17,191.82	12,260.04	17,190.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.15	167.15	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,005.00	0.00	2,005.00	0.00	2,005.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	617.00	617.00	270.00	1,689.38	0.00	1,689.38	(1,072.38)	551.26	772.51	1,011.89	1,148.77
61SNWS	College Work Study	1,383.00	1,383.00	116.00	570.69	0.00	570.69	812.31	1,233.59	1,575.29	297.07	297.07
Subtotal Account Pool: 61		**283,299.02**	**314,023.06**	**44,949.15**	**232,797.96**	**61,639.34**	**294,437.30**	**19,585.76**	**205,592.00**	**277,771.90**	**218,198.21**	**279,690.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	29.15	197.57	2.28	189.37	0.00	189.37	8.20	131.70	285.05	20.63	28.66
65YF10	Full Fringe Benefit Distr Expe	122,214.13	124,021.51	16,892.51	91,488.84	23,934.61	115,423.45	8,598.06	90,987.69	121,536.48	87,074.11	110,866.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,063.39	481.30	1,533.56	555.85	2,089.41	(26.02)	28.99	193.51	2,307.68	3,114.93
Subtotal Account Pool: 65		**122,243.28**	**126,282.47**	**17,376.09**	**93,211.77**	**24,490.46**	**117,702.23**	**8,580.24**	**91,148.38**	**122,015.04**	**89,402.42**	**114,010.52**
Account Pool: 71 - Support												
71	Support	(165.03)	(165.03)	0.00	0.00	0.00	0.00	(165.03)	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	64.00	64.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	2,880.56	0.00	2,880.56	(2,880.56)	1,521.82	1,521.82	119.51	1,378.43
710100	Out-of-State Travel	631.00	631.00	0.00	0.00	0.00	0.00	631.00	1,420.00	2,444.16	0.00	1,000.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	203.50	1,260.00	1,463.50	(1,463.50)	0.00	1,062.21	0.00	0.00
710200	Foreign Travel	0.00	0.00	130.66	1,018.46	0.00	1,018.46	(1,018.46)	0.00	0.00	0.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	430.00	430.00	30.00	30.00
710305	Registration Fees-Other	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	30.00	0.00	0.00
711100	Supplies-General	3,638.60	23,638.60	21.48	326.86	0.00	326.86	23,311.74	1,039.87	1,039.87	2,522.33	726.41
711124	Supplies-Instructional Supplies	0.00	0.00	540.89	1,179.88	0.00	1,179.88	(1,179.88)	4,888.80	7,493.17	110.02	110.02
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	12.42	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	370.33	910.51	0.00	910.51	(910.51)	983.88	2,747.17	326.41	368.77
713000	Printing & Copying-General	1,536.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	305.61	1,094.39	1,400.00	(1,400.00)	1,163.64	1,403.64	788.28	1,169.89
713010	Printing & Copying-Publications	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	97.00	97.00	98.00	98.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.74	82.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00	278.00	0.00	97.00
714000	Postage-General	200.00	200.00	4.95	13.90	36.10	50.00	150.00	33.92	36.56	10.63	21.75
715000	Non-Cap Equip-General	425.60	425.60	0.00	0.00	0.00	0.00	425.60	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.27	475.27
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.36	3,906.36	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.97	1,492.97	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.03	290.03	0.00	0.00
718000	Telecom-General	864.00	864.00	0.00	0.00	161.29	161.29	702.71	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	1,296.00	0.00	1,296.00	(1,296.00)	864.00	1,188.00	849.60	1,065.60
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.00)	252.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.42	9.71	0.00	9.71	(9.71)	25.93	27.10	9.41	14.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60	275.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	75.62	0.00	75.62	(75.62)	112.84	112.84	0.00	0.00
Subtotal Account Pool: 71		**7,430.17**	**27,430.17**	**1,212.73**	**8,672.71**	**2,551.78**	**11,224.49**	**16,205.68**	**18,275.48**	**25,929.32**	**5,509.80**	**7,163.36**
Total Org: PAENSP		**412,972.47**	**467,735.70**	**63,537.97**	**334,682.44**	**88,681.58**	**423,364.02**	**44,371.68**	**315,015.86**	**425,716.26**	**313,110.43**	**400,863.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAFRLG - Dept Languages & Linguistics				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	6,131.25	637.34	6,768.59	495.71	7,264.30	(1,133.05)	15,628.80	22,184.32	7,001.79	11,113.18
611F10	Faculty TT/NTT (Non Union)	185,250.00	205,392.00	31,099.50	163,926.00	41,466.00	205,392.00	0.00	137,680.10	183,992.60	100,592.00	126,997.40
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.07	2,060.07	0.00	0.00
611F80	Faculty NTT Instructional	90,630.00	91,585.50	13,867.50	73,095.50	18,490.00	91,585.50	0.00	67,084.00	89,741.50	96,760.00	115,418.50
611PFC	[NSE] Faculty Credit	0.00	58,255.92	19,373.94	55,798.92	17,116.60	72,915.52	(14,659.60)	46,876.12	69,906.39	59,117.75	87,027.80
617F10	Operating Staff	25,515.00	25,817.26	2,314.51	17,137.90	8,679.38	25,817.28	(0.02)	16,759.91	25,151.51	15,052.79	22,900.50
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.89	259.89	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.00	8,438.00	0.00	0.00
61SNSH	Student Labor	1,879.00	1,879.00	529.08	2,550.33	0.00	2,550.33	(671.33)	1,192.37	1,830.40	1,156.40	1,808.59
61SNWS	College Work Study	421.00	421.00	0.00	90.65	0.00	90.65	330.35	266.70	341.70	405.90	405.90
Subtotal Account Pool: 61		**303,695.00**	**392,481.93**	**67,821.87**	**322,367.89**	**86,247.69**	**408,615.58**	**(16,133.65)**	**296,245.96**	**403,906.38**	**280,086.63**	**365,671.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	767.03	53.54	820.59	41.64	862.23	(95.20)	2,021.63	2,572.22	588.16	933.47
65YF10	Full Fringe Benefit Distr Expe	131,106.83	140,415.72	20,567.47	110,572.63	29,856.39	140,429.02	(13.30)	100,742.77	135,548.73	97,706.23	122,042.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,893.50	1,627.38	4,687.05	1,437.79	6,124.84	(1,231.34)	3,937.65	5,872.17	4,965.86	7,310.33
Subtotal Account Pool: 65		**131,106.83**	**146,076.25**	**22,248.39**	**116,080.27**	**31,335.82**	**147,416.09**	**(1,339.84)**	**106,702.05**	**143,993.12**	**103,260.25**	**130,286.03**
Account Pool: 71 - Support												
71	Support	(490.89)	(490.89)	0.00	0.00	0.00	0.00	(490.89)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.15	196.76	165.07	349.07
710100	Out-of-State Travel	0.00	0.00	(696.00)	1,643.96	0.00	1,643.96	(1,643.96)	2,223.21	4,415.02	790.66	1,682.85
710200	Foreign Travel	0.00	0.00	0.00	760.10	0.00	760.10	(760.10)	1,617.50	3,426.50	5,826.09	7,141.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	710.00	105.00	105.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,890.00	15,790.00	1,107.50	1,643.83	0.00	1,643.83	14,146.17	2,095.28	5,119.07	2,431.74	3,863.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	41.25	41.25
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.81	211.81	71.28	186.26
713000	Printing & Copying-General	0.00	0.00	192.50	192.50	0.00	192.50	(192.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	519.75	1,525.25	2,045.00	(2,045.00)	1,174.65	1,562.00	1,763.15	2,307.55
714000	Postage-General	0.00	0.00	6.39	31.32	43.68	75.00	(75.00)	34.45	58.05	17.80	46.18
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	0.00	761.78	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	325.00	525.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,118.64	1,118.64	(1,118.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	277.00	2,623.80	0.00	2,623.80	(2,623.80)	2,731.06	3,670.06	3,380.10	4,319.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.60)	(3.65)
718016	Telecom-Usage (Tolls)	0.00	0.00	7.55	34.56	0.00	34.56	(34.56)	62.48	76.75	57.03	100.48
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.27	117.27	0.00	117.27	(117.27)	101.70	202.85	1,061.91	1,452.31
719100	Membership Dues & Fees	0.00	0.00	0.00	939.00	0.00	939.00	(939.00)	706.00	781.00	477.00	477.00
Subtotal Account Pool: 71		**22,102.11**	**22,002.11**	**1,012.21**	**8,655.09**	**2,687.57**	**11,342.66**	**10,659.45**	**11,698.29**	**21,746.65**	**16,185.48**	**22,068.70**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	(130.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**(200.00)**	**(130.00)**
Total Org: PAFRLG		**456,903.94**	**560,560.29**	**91,082.47**	**447,103.25**	**120,271.08**	**567,374.33**	**(6,814.04)**	**414,846.30**	**569,846.15**	**399,332.36**	**517,896.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAHUC1 - Humanities Council			**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.05
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.05**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.90**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.93	500.90	91.06	648.18
Subtotal Account Pool: 71	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**54.93**	**500.90**	**91.06**	**693.54**
Total Org: PAHUC1	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**54.93**	**500.90**	**91.06**	**1,363.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Roberts, William J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	16,669.99	5,163.26	17,243.53	4,015.87	21,259.40	(4,589.41)	11,737.26	18,512.11	4,321.26	14,716.16
611F10	Faculty TT/NTT (Non Union)	561,652.50	580,033.31	72,492.75	434,166.32	96,657.00	530,823.32	49,209.99	372,125.07	497,788.21	485,519.62	611,771.77
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615.72	5,615.72	0.00	0.00
611F80	Faculty NTT Instructional	49,860.00	50,385.00	14,361.00	75,699.00	19,148.00	94,847.00	(44,462.00)	107,397.10	143,524.60	78,832.00	99,525.40
611PFC	[NSE] Faculty Credit	0.00	125,268.52	26,959.30	109,583.13	28,467.41	138,050.54	(12,782.02)	58,430.40	89,242.15	77,387.99	88,461.58
615F10	PAT	40,502.00	40,502.00	0.00	0.00	0.00	0.00	40,502.00	26,150.30	26,150.30	39,424.00	49,772.80
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.09	473.09	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	147.46	396.30	0.00	396.30	(396.30)	289.35	289.35	179.46	179.46
617BLG	Operating Staff-Longevity	729.00	729.00	59.66	529.40	0.00	529.40	199.60	533.53	740.07	473.31	661.09
617F10	Operating Staff	36,448.65	36,809.41	2,848.51	26,127.55	10,681.88	36,809.43	(0.02)	25,757.35	36,091.47	23,504.79	33,249.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.67	325.67	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	2.42	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	1,580.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,875.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,042.00	2,872.00	125.95	625.84	0.00	625.84	2,246.16	2,255.66	3,040.36	2,799.76	4,130.88
61SNWS	College Work Study	1,493.00	1,493.00	211.28	1,609.38	0.00	1,609.38	(116.38)	1,106.24	1,314.73	412.35	412.35
Subtotal Account Pool: 61		**693,727.15**	**863,637.23**	**122,369.17**	**675,275.45**	**158,970.16**	**834,245.61**	**29,391.62**	**612,199.16**	**824,690.25**	**712,854.54**	**902,881.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	61.24	2,207.01	451.09	2,271.65	337.34	2,608.99	(401.98)	1,055.03	1,641.43	417.80	1,306.76
65YF10	Full Fringe Benefit Distr Expe	299,481.47	307,862.44	39,070.13	233,374.90	55,021.80	288,396.70	19,465.74	242,166.56	319,658.34	288,549.02	365,405.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,522.56	2,264.59	9,240.16	2,391.26	11,631.42	(1,108.86)	4,908.07	7,628.94	6,500.62	7,430.77
Subtotal Account Pool: 65		**299,542.71**	**320,592.01**	**41,785.81**	**244,886.71**	**57,750.40**	**302,637.11**	**17,954.90**	**248,129.66**	**328,928.71**	**295,467.44**	**374,143.48**
Account Pool: 71 - Support												
71	Support	(585.60)	(585.60)	0.00	0.00	0.00	0.00	(585.60)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	110.00	1,648.55	0.00	1,648.55	(648.55)	604.95	604.95	1,741.95	2,268.08
710015	In-State Travel-Supervision	600.00	600.00	0.00	0.00	0.00	0.00	600.00	586.00	586.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	755.80	0.00	755.80	744.20	636.00	882.34	2,164.81	2,644.81
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68.00	68.00	0.00	0.00	0.00	0.00	68.00	499.99	499.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	224.00	224.00	231.00	231.00
711124	Supplies-Instructional Supplies	1,200.00	1,200.00	0.00	101.66	0.00	101.66	1,098.34	1,305.53	1,305.53	253.35	447.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	144.00	0.00	0.00
711152	Supplies-Awards & Displays	350.00	350.00	0.00	49.76	0.00	49.76	300.24	0.00	239.45	0.00	0.00
711162	Supplies-Office Supplies	3,300.00	3,300.00	196.65	1,308.24	0.00	1,308.24	1,991.76	2,664.40	3,566.21	2,005.07	4,634.18
713000	Printing & Copying-General	300.00	300.00	0.00	120.00	0.00	120.00	180.00	0.00	0.00	0.00	194.04
713005	Printing & Copying-Campus	7,000.00	7,000.00	0.00	1,204.17	4,753.68	5,957.85	1,042.15	4,733.21	6,530.75	5,138.29	6,798.80
714000	Postage-General	1,050.00	1,050.00	2.25	86.52	213.48	300.00	750.00	130.38	173.76	132.69	161.66
715000	Non-Cap Equip-General	500.00	500.00	(33.00)	975.06	0.00	975.06	(475.06)	1,529.99	3,837.90	0.00	692.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.48	356.48
718000	Telecom-General	0.00	0.00	0.00	0.00	1,793.80	1,793.80	(1,793.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	521.45	4,921.45	0.00	4,921.45	2,078.55	4,952.33	6,602.33	4,956.00	6,606.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.39	69.75	0.00	69.75	(69.75)	68.61	92.79	58.79	123.88
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	104.00	0.00	235.38	0.00	235.38	(131.38)	26.78	253.29	281.24	508.97
719110	Membership-Individual	0.00	0.00	105.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,386.40**	**25,386.40**	**911.74**	**11,703.34**	**6,760.96**	**18,464.30**	**6,922.10**	**18,052.17**	**25,708.29**	**17,319.67**	**25,667.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Roberts, William J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**980.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMA01	**1,019,636.26**	**1,210,595.64**	**165,066.72**	**931,865.50**	**223,481.52**	**1,155,347.02**	**55,248.62**	**878,380.99**	**1,179,327.25**	**1,025,641.65**	**1,302,691.72**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMABB - Math Grant - Beaudrie B			**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	(700.00)	0.00	950.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(700.00)**	**(700.00)**	**0.00**	**950.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.80)	(58.80)	0.00	79.80
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.80)**	**(58.80)**	**0.00**	**79.80**
Total Org: PAMABB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(758.80)**	**(758.80)**	**0.00**	**1,029.80**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMAC1 - Math Activity Center Lab				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,940.00	64,577.70	7,496.55	48,335.19	16,242.53	64,577.72	(0.02)	45,184.58	63,313.17	45,156.10	63,317.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.71	619.71	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	1,750.00	9,567.50	0.00	9,567.50	(9,567.50)	0.00	177.90	3,198.00	4,332.00
61CPHX	Part Time Hourly	0.00	0.00	446.25	2,925.00	0.00	2,925.00	(2,925.00)	5,022.00	13,118.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	3,750.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,507.00	3,507.00	436.88	2,248.13	0.00	2,248.13	1,258.87	1,665.03	2,741.28	5,635.57	10,011.37
61SNWS	College Work Study	4,693.00	4,693.00	358.13	2,176.06	0.00	2,176.06	2,516.94	2,227.03	2,820.91	1,474.94	1,474.94
Subtotal Account Pool: 61		**72,140.00**	**73,277.70**	**10,487.81**	**65,961.88**	**16,242.53**	**82,204.41**	**(8,926.71)**	**54,718.35**	**86,541.47**	**55,464.61**	**79,135.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	147.00	863.31	0.00	863.31	(821.31)	0.00	329.94	268.63	363.90
65YF10	Full Fringe Benefit Distr Expe	27,813.90	28,091.30	3,261.00	21,025.85	7,065.50	28,091.35	(0.05)	20,611.78	28,754.92	20,771.75	29,118.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.49	245.72	0.00	245.72	(245.72)	421.85	1,101.97	0.00	0.00
Subtotal Account Pool: 65		**27,813.90**	**28,133.30**	**3,445.49**	**22,134.88**	**7,065.50**	**29,200.38**	**(1,067.08)**	**21,033.63**	**30,186.83**	**21,040.38**	**29,482.44**
Account Pool: 71 - Support												
71	Support	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	26.94	0.00	26.94	973.06	69.99	69.99	0.00	327.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71	64.71	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.76	98.24	100.00	(100.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,620.00	0.00	393.60	0.00	393.60	1,226.40	104.87	104.87	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	145.64	145.64	(145.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.05	2.36	0.00	2.36	(2.36)	39.22	39.57	1.53	3.85
Subtotal Account Pool: 71		**978.27**	**2,598.27**	**36.05**	**781.62**	**243.88**	**1,025.50**	**1,572.77**	**602.79**	**711.14**	**325.53**	**762.85**
Total Org: PAMAC1		**100,932.17**	**104,009.27**	**13,969.35**	**88,878.38**	**23,551.91**	**112,430.29**	**(8,421.02)**	**76,354.77**	**117,439.44**	**76,830.52**	**109,380.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMESC - GR CAS ASC-Atmsphric Sci & Chmstry			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMESC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUCS - Music Concert Series				**Org Mgr: Pfenninger, Richard C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	25.20	0.00	25.20	0.00	25.20	25.20	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**25.20**	**0.00**	**25.20**	**0.00**	**25.20**	**0.00**	**25.20**	**25.20**	**25.20**	**25.20**
Account Pool: 71 - Support												
71	Support	(212.93)	(212.93)	0.00	0.00	0.00	0.00	(212.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,800.00	1,500.00	0.00	75.97	0.00	75.97	1,424.03	1,270.19	2,042.82	2,359.56	2,365.58
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	593.00	0.00	593.00	(593.00)	792.81	757.50	980.48	1,706.49
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,290.85	1,290.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	252.99	0.00	252.99	(252.99)	2,868.00	2,868.00	414.49	593.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	3,000.00	3,850.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.95	399.95	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**9,587.07**	**1,287.07**	**0.00**	**921.96**	**0.00**	**921.96**	**365.11**	**13,580.95**	**14,377.73**	**8,545.38**	**10,306.41**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
Total Org: PAMUCS		**9,587.07**	**1,612.27**	**0.00**	**1,247.16**	**0.00**	**1,247.16**	**365.11**	**13,906.15**	**14,702.93**	**11,020.58**	**12,781.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	36,769.17	11,412.44	41,137.30	9,968.94	51,106.24	(14,337.07)	23,852.78	29,704.50	20,675.94	49,761.47
611F10	Faculty TT/NTT (Non Union)	803,250.00	817,040.75	123,712.50	652,090.75	164,950.00	817,040.75	0.00	610,224.90	816,327.40	646,608.00	816,342.60
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930.39	8,930.39	0.00	0.00
611F80	Faculty NTT Instructional	124,430.00	128,892.50	20,989.50	102,306.50	26,586.00	128,892.50	0.00	92,102.60	123,210.10	97,592.00	123,209.90
611PFC	[NSE] Faculty Credit	0.00	119,349.18	19,814.72	96,615.09	24,072.09	120,687.18	(1,338.00)	104,979.06	137,141.64	105,020.00	138,250.72
615F10	PAT	30,360.00	30,665.00	4,645.50	25,245.25	5,419.75	30,665.00	0.00	23,231.40	30,062.40	23,064.00	30,057.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.58	300.58	0.00	0.00
617BLG	Operating Staff-Longevity	721.00	721.00	56.38	516.52	0.00	516.52	204.48	523.24	727.48	509.42	707.17
617F10	Operating Staff	36,018.00	36,378.76	2,815.52	25,820.66	10,558.13	36,378.79	(0.03)	25,452.87	35,664.87	25,438.14	35,668.17
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.29	348.29	0.00	0.00
61CPEX	Part Time Salary	4,600.00	5,625.00	0.00	2,426.01	0.00	2,426.01	3,198.99	700.00	2,000.00	4,600.03	7,008.03
61CPHM	Music Accompanist	28,000.00	28,000.00	5,328.00	28,016.00	0.00	28,016.00	(16.00)	26,016.00	36,080.00	22,206.50	30,470.50
61CPHP	Performance Instruction	75,000.00	75,000.00	8,780.00	51,934.00	0.00	51,934.00	23,066.00	60,808.00	80,684.00	55,893.50	75,615.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	461.00	0.00	461.00	(461.00)	165.00	165.00	530.06	530.06
61KBAW	OTP - Honor & Recog Awrd	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	17,064.00	17,064.00	1,975.62	9,684.25	0.00	9,684.25	7,379.75	15,828.38	21,381.44	9,830.78	17,398.12
61SNWS	College Work Study	4,936.00	4,936.00	1,208.03	6,475.42	0.00	6,475.42	(1,539.42)	4,578.55	5,771.96	2,322.64	2,048.18
Subtotal Account Pool: 61		**1,124,379.00**	**1,307,441.36**	**200,738.21**	**1,053,728.75**	**241,554.91**	**1,295,283.66**	**12,157.70**	**998,042.04**	**1,328,500.05**	**1,014,291.01**	**1,327,068.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	60.56	3,737.18	963.36	4,461.65	837.38	5,299.03	(1,561.85)	2,061.43	2,570.14	1,824.15	4,283.93
65YF10	Full Fringe Benefit Distr Expe	432,415.23	440,645.02	66,190.93	350,376.61	90,268.54	440,645.15	(0.13)	342,262.55	456,668.22	364,642.99	462,423.96
65YP10	Nonstatus Benefit Distr (Fica)	9,038.40	19,149.83	2,849.53	15,035.42	2,022.07	17,057.49	2,092.34	16,170.35	21,496.21	15,768.45	21,112.89
Subtotal Account Pool: 65		**441,514.19**	**463,532.03**	**70,003.82**	**369,873.68**	**93,127.99**	**463,001.67**	**530.36**	**360,494.33**	**480,734.57**	**382,235.59**	**487,820.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
71	Support	(1,858.80)	(1,858.80)	0.00	0.00	0.00	0.00	(1,858.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,487.00	1,487.00	0.00	(837.36)	0.00	(837.36)	2,324.36	0.00	0.00	150.00	193.00
710100	Out-of-State Travel	0.00	0.00	325.00	624.33	0.00	624.33	(624.33)	923.09	1,734.79	777.30	1,469.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.40	525.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	937.99	1,017.99	120.00	120.00
710400	Student or Non-Emp Travel	180.00	180.00	0.00	1,597.65	0.00	1,597.65	(1,417.65)	1,562.34	5,571.53	0.00	227.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	262.08	613.50	0.00	613.50	(613.50)	560.45	803.95	582.24	981.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
711100	Supplies-General	76,690.00	98,311.00	104.26	6,362.73	256.05	6,618.78	91,692.22	6,274.76	7,109.88	5,238.31	8,886.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	175.00	245.00	284.00	284.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	515.58	0.00	515.58	(515.58)	995.94	1,076.78	82.10	976.65
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	397.12	0.00	397.12	(397.12)	121.33	121.33	276.77	276.77
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	1,757.37	0.00	1,757.37	(1,757.37)	313.40	313.40	648.21	648.21
711122	Supplies-Sound & Music	0.00	0.00	(2,726.96)	8,807.76	0.00	8,807.76	(8,807.76)	9,355.74	12,367.21	8,736.62	11,825.43
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.43	84.43
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,855.24	0.00	4,855.24	(4,855.24)	2,195.59	2,982.86	5,098.51	5,809.86
711160	Supplies-Books	0.00	0.00	79.40	1,226.19	0.00	1,226.19	(1,226.19)	2,131.80	2,281.80	2,538.54	1,386.49
711162	Supplies-Office Supplies	0.00	0.00	306.55	2,257.73	0.00	2,257.73	(2,257.73)	1,157.77	3,266.42	1,578.27	2,696.12
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82	81.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	5,136.10	6,423.90	11,560.00	(11,560.00)	8,834.55	11,170.95	8,365.65	10,356.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,245.59	0.00	2,245.59	(2,245.59)	2,311.20	2,807.35	1,439.13	2,213.75
714000	Postage-General	0.00	0.00	113.00	2,028.75	4,621.25	6,650.00	(6,650.00)	2,253.15	3,071.85	2,831.51	3,611.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.17	54.17	10.00	20.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.16	2,918.39	1,284.27	1,284.27
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.70	327.70
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	38.68	0.00	38.68	(38.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	900.00	100.00	19,186.00	0.00	19,186.00	(18,286.00)	10,159.30	11,443.30	12,153.36	18,832.86
718000	Telecom-General	0.00	0.00	0.00	0.00	2,983.41	2,983.41	(2,983.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	781.00	6,787.45	0.00	6,787.45	(6,787.45)	6,635.67	8,870.67	6,570.00	8,760.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.05	56.14	0.00	56.14	(56.14)	89.43	120.78	102.12	206.91
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,039.66	0.00	3,039.66	(3,039.66)	1,593.98	4,838.69	1,747.99	3,034.65
719100	Membership Dues & Fees	0.00	0.00	65.00	492.00	0.00	492.00	(492.00)	1,165.00	1,165.00	480.00	480.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,105.00	0.00	2,105.00	(2,105.00)	2,601.00	4,376.00	3,048.00	5,335.00
Subtotal Account Pool: 71		**79,281.20**	**101,802.20**	**(581.62)**	**70,306.21**	**14,284.61**	**84,590.82**	**17,211.38**	**64,543.21**	**90,315.09**	**64,636.85**	**90,428.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	1,900.00	0.00	0.00
Subtotal Account Pool: 74		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(1,000.00)	0.00	(1,910.00)	0.00	(1,910.00)	910.00	(908.00)	(908.00)	(720.00)	(520.00)
Subtotal Account Pool: 76		**0.00**	**(1,000.00)**	**0.00**	**(1,910.00)**	**0.00**	**(1,910.00)**	**910.00**	**(908.00)**	**(908.00)**	**(720.00)**	**(520.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	13,950.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**13,950.00**
Total Org: PAMUS1	**1,649,584.39**	**1,876,185.59**	**270,160.41**	**1,491,998.64**	**348,967.51**	**1,840,966.15**	**35,219.44**	**1,422,171.58**	**1,910,541.71**	**1,460,443.45**	**1,918,747.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	10,833.21	1,021.50	9,641.46	1,191.75	10,833.21	0.00	10,327.11	12,680.37	6,870.44	13,619.24
611F10	Faculty TT/NTT (Non Union)	533,960.00	558,253.75	84,504.00	445,581.75	112,672.00	558,253.75	0.00	374,777.60	499,577.34	418,800.00	528,735.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.61	5,025.61	0.00	0.00
611F80	Faculty NTT Instructional	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	82,248.96	15,630.98	83,717.88	13,039.08	96,756.96	(14,508.00)	48,997.43	71,861.31	51,095.55	77,981.91
615F10	PAT	92,620.00	93,563.33	11,972.49	71,590.34	21,972.90	93,563.24	0.09	65,080.92	82,820.17	62,843.88	88,242.36
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.40	919.40	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79	0.00	25.80
617F10	Operating Staff	25,889.18	26,155.16	2,024.90	18,546.91	7,593.30	26,140.21	14.95	18,300.73	25,657.95	18,285.02	25,643.64
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.49	250.49	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,062.90	5,668.80	1,417.20	7,086.00	(7,086.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	900.00	900.00	0.00	0.00	0.00	0.00	900.00	3,698.20	(181.80)	0.00	181.80
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	2,000.00	2,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,707.00	4,707.00	264.70	2,705.80	0.00	2,705.80	2,001.20	2,828.60	3,827.66	2,978.26	6,458.21
61SNWS	College Work Study	3,969.00	3,969.00	727.98	3,090.61	0.00	3,090.61	878.39	2,384.96	3,101.98	2,236.03	2,217.79
Subtotal Account Pool: 61		**662,045.18**	**786,531.41**	**117,264.71**	**646,359.85**	**157,886.23**	**804,246.08**	**(17,714.67)**	**532,591.57**	**705,559.79**	**565,109.18**	**745,105.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,405.59	90.45	1,298.43	100.11	1,398.54	7.05	867.49	1,066.74	745.07	1,314.11
65YF10	Full Fringe Benefit Distr Expe	283,824.09	294,918.36	42,848.12	233,127.52	61,873.62	295,001.14	(82.78)	209,056.96	276,533.89	229,991.11	295,643.37
65YP10	Nonstatus Benefit Distr (Fica)	75.60	6,984.51	1,402.30	7,508.51	1,214.33	8,722.84	(1,738.33)	4,426.43	6,021.04	4,292.00	6,565.75
Subtotal Account Pool: 65		**283,899.69**	**303,308.46**	**44,340.87**	**241,934.46**	**63,188.06**	**305,122.52**	**(1,814.06)**	**214,350.88**	**283,621.67**	**235,028.18**	**303,523.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
71	Support	(932.18)	(932.18)	0.00	0.00	0.00	0.00	(932.18)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	97.58	0.00	97.58	102.42	0.00	99.31	0.00	25.00
710100	Out-of-State Travel	4,769.00	4,769.00	1,141.90	3,255.18	0.00	3,255.18	1,513.82	2,018.61	2,520.25	549.76	1,274.16
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	136.20	1,556.20	0.00	1,556.20	(1,556.20)	0.00	0.00	140.00	140.00
710305	Registration Fees-Other	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
711100	Supplies-General	20,182.00	20,182.00	540.73	248.35	0.00	248.35	19,933.65	1,442.05	1,538.78	1,370.98	1,512.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	52.00	52.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	23.82	0.00	23.82	(23.82)	634.80	634.80	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	35.00	35.00
711146	Supplies-Laboratory	0.00	15,000.00	(11,415.12)	6,516.13	0.00	6,516.13	8,483.87	9,391.31	11,905.55	16,012.43	20,295.18
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.05	180.05
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
711162	Supplies-Office Supplies	0.00	0.00	602.60	5,882.65	0.00	5,882.65	(5,882.65)	2,990.40	4,843.13	4,135.08	5,091.03
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(178.18)	11.81	0.00	11.81	(11.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	317.00	317.00	0.00	0.00
713005	Printing & Copying-Campus	6,844.00	6,844.00	0.00	3,773.14	3,851.86	7,625.00	(781.00)	5,753.90	7,577.90	4,836.15	6,397.20
714000	Postage-General	800.00	800.00	79.75	680.98	144.02	825.00	(25.00)	137.36	259.53	534.05	674.62
715000	Non-Cap Equip-General	3,830.40	3,830.40	0.00	4,539.59	0.00	4,539.59	(709.19)	947.85	2,086.44	1,423.89	1,423.89
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.13	119.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	192.48	1,732.32	577.47	2,309.79	(2,309.79)	1,649.88	2,199.84	1,982.75	2,523.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.92	65.92
717200	Other Professional Services-General	0.00	0.00	0.00	1,094.00	406.00	1,500.00	(1,500.00)	0.00	0.00	646.66	646.66
718	Telecommunications	(738.36)	(258.36)	0.00	0.00	0.00	0.00	(258.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,116.00	4,716.00	0.00	0.00	2,557.87	2,557.87	2,158.13	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	529.00	4,951.84	0.00	4,951.84	(4,951.84)	5,445.96	7,219.65	5,864.05	7,745.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	14.73	0.00	14.73	(14.73)	166.36	266.49	34.10	144.39
718016	Telecom-Usage (Tolls)	0.00	0.00	5.19	140.56	0.00	140.56	(140.56)	152.60	177.14	117.02	247.49
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	100.00	100.00	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	166.71	719.24	0.00	719.24	(719.24)	1,012.10	1,163.65	742.50	891.00
719105	Membership-Institutional	1,900.00	1,900.00	0.00	400.00	0.00	400.00	1,500.00	1,900.00	1,900.00	2,300.00	2,300.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	375.00	375.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	0.00	167.00
Subtotal Account Pool: 71		**41,970.86**	**57,050.86**	**(8,198.74)**	**38,056.12**	**7,537.22**	**45,593.34**	**11,457.52**	**34,630.18**	**45,652.96**	**41,754.52**	**52,564.22**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.62	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,346.62**	**0.00**	**0.00**
Total Org: PANS01		**987,915.73**	**1,146,890.73**	**153,406.84**	**926,350.43**	**228,611.51**	**1,154,961.94**	**(8,071.21)**	**781,572.63**	**1,058,181.04**	**837,891.88**	**1,097,193.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPHY1 - History & Philosophy Dept				**Org Mgr: Blaine, Marcia Schmidt**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	3,006.05	0.00	3,006.05	0.00	3,006.05	0.00	9,261.11	9,261.11	540.75	4,242.01
611F10	Faculty TT/NTT (Non Union)	470,150.00	482,532.63	65,976.03	370,209.17	87,968.00	458,177.17	24,355.46	296,425.30	395,652.80	100,576.00	126,977.20
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.04	3,599.04	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	105,827.45	17,034.97	86,748.39	19,697.07	106,445.46	(618.01)	80,969.71	107,905.69	43,297.62	57,060.22
617F10	Operating Staff	14,700.83	14,851.96	1,149.75	10,544.35	4,311.56	14,855.91	(3.95)	10,684.07	14,852.30	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.46	129.46	0.00	0.00
61CPHX	Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	500.00	0.00	4,500.00	0.00	4,500.00	(4,000.00)	0.00	0.00	6,297.72	6,297.72
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.19
61SNWS	College Work Study	1,182.00	1,182.00	200.32	1,071.29	0.00	1,071.29	110.71	841.37	1,377.97	539.07	539.07
Subtotal Account Pool: 61		**487,132.83**	**612,250.09**	**84,361.07**	**479,329.25**	**111,976.63**	**591,305.88**	**20,944.21**	**401,910.06**	**532,778.37**	**151,251.16**	**195,687.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	567.51	0.00	903.51	0.00	903.51	(336.00)	777.93	777.93	574.44	885.35
65YF10	Full Fringe Benefit Distr Expe	210,910.11	216,362.30	29,199.76	165,669.53	40,141.61	205,811.14	10,551.16	139,906.90	186,431.62	46,264.96	58,409.51
65YP10	Nonstatus Benefit Distr (Fica)	92.40	8,981.91	1,430.97	7,286.96	1,654.56	8,941.52	40.39	6,801.40	9,064.03	3,636.91	4,792.94
Subtotal Account Pool: 65		**211,002.51**	**225,911.72**	**30,630.73**	**173,860.00**	**41,796.17**	**215,656.17**	**10,255.55**	**147,486.23**	**196,273.58**	**50,476.31**	**64,087.80**
Account Pool: 71 - Support												
71	Support	(430.21)	(430.21)	0.00	0.00	0.00	0.00	(430.21)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	247.94	1,773.20	2,021.14	(2,021.14)	467.64	467.64	316.71	316.71
710100	Out-of-State Travel	0.00	0.00	251.80	1,445.94	0.00	1,445.94	(1,445.94)	447.00	1,347.00	0.00	332.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	647.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,517.00	17,517.00	108.69	1,303.20	0.00	1,303.20	16,213.80	1,411.13	3,042.56	180.52	265.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,095.72	0.00	1,095.72	(1,095.72)	2,207.97	3,757.63	100.08	184.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,502.30	2,497.70	4,000.00	(4,000.00)	3,234.10	4,069.20	1,499.55	1,967.35
714000	Postage-General	0.00	0.00	27.94	145.73	304.27	450.00	(450.00)	260.31	319.83	212.94	294.49
715000	Non-Cap Equip-General	888.00	888.00	0.00	0.00	0.00	0.00	888.00	514.55	514.55	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.99	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	465.00
718000	Telecom-General	0.00	0.00	0.00	0.00	624.24	624.24	(624.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	360.00	3,386.33	0.00	3,386.33	(3,386.33)	2,917.16	3,997.16	1,620.00	2,160.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.20	69.43	0.00	69.43	(69.43)	49.71	82.72	7.76	16.87
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.10	0.00	22.10	(22.10)	0.00	210.35	37.54	37.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	92.73	0.00	100.00
Subtotal Account Pool: 71		**19,279.79**	**19,279.79**	**755.63**	**9,378.69**	**5,199.41**	**14,578.10**	**4,701.69**	**12,681.57**	**20,398.51**	**5,077.98**	**6,878.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1		**717,415.13**	**857,441.60**	**115,747.43**	**662,567.94**	**158,972.21**	**821,540.15**	**35,901.45**	**562,077.86**	**749,450.46**	**206,805.45**	**266,653.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept				**Org Mgr: Fedorchak, Paul M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	10,743.08	2,370.39	10,420.00	2,327.08	12,747.08	(2,004.00)	11,149.14	20,856.24	3,276.47	14,983.27
611F10	Faculty TT/NTT (Non Union)	717,010.00	726,092.31	109,942.88	579,501.82	146,590.50	726,092.32	(0.01)	558,561.20	737,813.70	562,904.00	710,666.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754.85	6,754.85	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,864.00	53,580.00
611PFC	[NSE] Faculty Credit	0.00	42,612.37	9,492.26	35,113.89	10,432.49	45,546.38	(2,934.01)	27,230.18	47,524.14	22,346.22	28,302.13
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	321.39	0.00	321.39	(321.39)	208.32	253.37	35.34	79.52
617BLG	Operating Staff-Longevity	706.00	706.00	55.20	510.21	0.00	510.21	195.79	514.88	715.58	265.00	459.33
617F10	Operating Staff	35,274.15	35,625.17	2,757.00	25,286.42	10,338.75	35,625.17	0.00	24,927.21	34,928.31	24,914.78	34,935.05
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.64	339.64	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,875.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	6,311.00	6,311.00	1,143.70	6,100.67	0.00	6,100.67	210.33	4,865.91	7,117.37	4,126.67	8,262.67
61SNWS	College Work Study	3,689.00	3,689.00	542.18	3,664.53	0.00	3,664.53	24.47	2,843.08	3,850.81	1,315.57	1,315.57
Subtotal Account Pool: 61		**762,990.15**	**830,653.93**	**126,303.61**	**665,793.93**	**169,688.82**	**835,482.75**	**(4,828.82)**	**639,895.29**	**862,654.89**	**662,048.05**	**852,583.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	59.30	1,371.22	203.76	1,354.66	195.48	1,550.14	(178.92)	1,207.29	2,043.30	300.47	1,303.80
65YF10	Full Fringe Benefit Distr Expe	327,243.61	331,347.11	49,024.39	263,082.78	68,264.23	331,347.01	0.10	265,766.30	350,926.50	290,114.11	367,619.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,579.44	797.38	2,949.50	876.34	3,825.84	(246.40)	2,287.33	3,991.93	1,877.05	2,377.40
Subtotal Account Pool: 65		**327,302.91**	**336,297.77**	**50,025.53**	**267,386.94**	**69,336.05**	**336,722.99**	**(425.22)**	**269,260.92**	**356,961.73**	**292,291.63**	**371,300.69**
Account Pool: 71 - Support												
71	Support	(717.34)	(717.34)	0.00	0.00	0.00	0.00	(717.34)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	102.50	191.98	0.00	191.98	8.02	232.41	430.41	124.00	225.03
710100	Out-of-State Travel	0.00	0.00	0.00	544.45	0.00	544.45	(544.45)	552.95	552.95	216.48	1,682.86
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	1,954.20	0.00	1,954.20	(1,954.20)	556.35	556.35	45.00	215.00
710400	Student or Non-Emp Travel	145.00	145.00	0.00	207.46	0.00	207.46	(62.46)	0.00	0.00	0.00	158.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,700.00	7,700.00	315.05	1,197.68	0.00	1,197.68	6,502.32	2,832.46	4,217.35	2,724.54	3,755.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(48.06)	21.80	0.00	21.80	(21.80)	130.91	228.82	365.58	387.34
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	24.45	663.04	0.00	663.04	1,336.96	1,303.80	1,373.91	1,131.45	1,131.45
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.01	1,512.01	110.29	371.37
711160	Supplies-Books	0.00	0.00	48.06	48.06	0.00	48.06	(48.06)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	137.62	2,141.53	0.00	2,141.53	(2,141.53)	3,155.04	3,970.75	3,123.91	4,034.88
713000	Printing & Copying-General	0.00	0.00	0.00	297.60	0.00	297.60	(297.60)	0.00	0.00	96.40	96.40
713005	Printing & Copying-Campus	10,740.00	10,740.00	0.00	1,850.76	8,814.24	10,665.00	75.00	6,903.46	9,734.02	7,590.21	9,885.42
714000	Postage-General	0.00	0.00	4.94	97.94	252.06	350.00	(350.00)	159.12	311.89	161.22	491.44
715000	Non-Cap Equip-General	0.00	0.00	0.00	772.00	0.00	772.00	(772.00)	0.00	0.00	584.30	584.30
717106	Finl Services-Epayment CC fees	0.00	0.00	48.02	48.02	0.00	48.02	(48.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,940.00	5,940.00	0.00	0.00	1,757.01	1,757.01	4,182.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	596.00	5,364.00	0.00	5,364.00	(5,364.00)	5,256.00	7,044.00	5,040.00	6,720.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.29	73.99	0.00	73.99	(73.99)	89.43	125.67	116.16	189.04
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	327.16	0.00	327.16	(327.16)	300.89	752.77	85.29	395.95
Subtotal Account Pool: 71		**28,922.66**	**28,922.66**	**1,289.87**	**15,836.67**	**10,823.31**	**26,659.98**	**2,262.68**	**23,044.83**	**31,714.34**	**21,562.83**	**30,371.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAPS01 - Psychology Dept			**Org Mgr: Fedorchak, Paul M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,375.00**	**3,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01	**1,122,590.72**	**1,199,249.36**	**177,619.01**	**949,017.54**	**249,848.18**	**1,198,865.72**	**383.64**	**932,201.04**	**1,251,330.96**	**975,902.51**	**1,254,256.27**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	6,424.18	0.00	6,424.18	0.00	6,424.18	0.00	3,624.09	4,626.10	10,522.32	16,683.48
611F10	Faculty TT/NTT (Non Union)	1,103,720.00	1,117,878.00	169,215.00	892,258.00	225,620.00	1,117,878.00	0.00	906,810.80	1,213,878.30	1,125,524.00	1,421,296.70
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.20	11,114.20	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,001.17	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	133,595.62	26,644.21	102,986.18	30,919.75	133,905.93	(310.31)	103,087.26	143,395.81	124,837.89	168,946.77
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54	0.00	66.57
617BLG	Operating Staff-Longevity	1,393.00	1,393.00	108.97	999.14	0.00	999.14	393.86	826.47	1,221.62	492.53	683.79
617F10	Operating Staff	49,524.75	50,026.90	3,872.27	35,509.62	14,520.95	50,030.57	(3.67)	34,728.17	48,769.53	43,498.59	60,992.91
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.15	466.15	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33	0.00	0.00
61CPHX	Part Time Hourly	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	45.32	253.77	0.00	253.77	(253.77)	0.00	0.00	0.00	1,073.04
61SNWS	College Work Study	3,100.00	3,100.00	373.66	2,238.55	0.00	2,238.55	861.45	2,226.03	2,855.13	1,728.53	1,728.53
Subtotal Account Pool: 61		**1,161,037.75**	**1,323,967.70**	**200,259.43**	**1,048,919.44**	**271,060.70**	**1,319,980.14**	**3,987.56**	**1,062,884.50**	**1,450,363.88**	**1,306,603.86**	**1,671,471.79**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	117.01	1,349.64	9.16	1,316.58	0.00	1,316.58	33.06	373.86	494.13	925.24	1,464.37
65YF10	Full Fringe Benefit Distr Expe	501,661.47	508,038.64	75,292.95	403,641.75	104,461.31	508,103.06	(64.42)	428,931.41	584,243.89	537,753.46	681,852.43
65YP10	Nonstatus Benefit Distr (Fica)	277.20	11,499.23	2,238.13	8,650.82	2,597.26	11,248.08	251.15	8,659.29	12,045.16	10,486.26	14,191.49
Subtotal Account Pool: 65		**502,055.68**	**520,887.51**	**77,540.24**	**413,609.15**	**107,058.57**	**520,667.72**	**219.79**	**437,964.56**	**596,783.18**	**549,164.96**	**697,508.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
71	Support	(806.42)	(806.42)	0.00	0.00	0.00	0.00	(806.42)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,865.00	1,865.00	26.65	459.61	5,316.53	5,776.14	(3,911.14)	120.00	701.68	164.80	244.80
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	120.39	600.00	720.39	979.61	70.15	110.15	244.00	371.66
710100	Out-of-State Travel	3,640.00	3,640.00	849.18	1,349.18	0.00	1,349.18	2,290.82	774.00	3,694.28	834.00	6,453.26
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,313.30	2,236.62	0.00	2,236.62	(2,236.62)	700.00	1,947.00	1,748.90	3,559.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(10.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,665.00	1,665.00	(1,665.00)	336.57	336.57	0.00	0.00
711100	Supplies-General	2,848.00	2,848.00	4,416.64	4,416.64	486.70	4,903.34	(2,055.34)	0.00	8.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	11.70	180.53	0.00	180.53	869.47	267.76	974.66	328.44	917.92
711162	Supplies-Office Supplies	2,152.00	2,652.00	(63.81)	1,605.43	1,200.00	2,805.43	(153.43)	2,123.30	9,047.47	3,921.11	10,497.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	182.60	0.00	32.50
713005	Printing & Copying-Campus	10,400.00	10,400.00	0.00	2,793.03	5,206.97	8,000.00	2,400.00	6,339.59	7,825.89	8,956.38	11,585.94
714000	Postage-General	1,014.00	1,014.00	8.75	309.16	0.00	309.16	704.84	143.08	214.22	208.35	311.75
715000	Non-Cap Equip-General	2,886.00	2,886.00	0.00	549.90	0.00	549.90	2,336.10	87.02	254.97	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	1,150.00	0.00	218.83	0.00	218.83	931.17	432.20	554.54	58.30	113.16
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	100.00	100.00
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,303.00	8,303.00	0.00	0.00	3,339.76	3,339.76	4,963.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	576.00	5,725.84	0.00	5,725.84	(5,725.84)	6,527.57	8,664.23	8,655.42	11,247.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	11.91	0.00	11.91	(11.91)	56.33	58.45	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.56	144.49	0.00	144.49	(144.49)	307.11	419.17	367.23	559.41
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	380.15	0.00	380.15	(380.15)	549.55	1,603.70	280.15	1,352.73
719100	Membership Dues & Fees	0.00	0.00	275.00	571.00	1,029.20	1,600.20	(1,600.20)	300.00	731.24	288.00	1,047.38
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.24	0.00	401.60
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**36,398.50**	**37,378.50**	**7,427.97**	**21,217.71**	**19,444.16**	**40,661.87**	**(3,283.37)**	**20,432.23**	**39,176.81**	**26,180.08**	**48,786.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	(200.00)	(200.00)	0.00	250.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**(200.00)**	**(200.00)**	**0.00**	**250.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.00**
Total Org: PASS01		**1,699,491.93**	**1,882,233.71**	**285,352.64**	**1,483,871.30**	**397,563.43**	**1,881,434.73**	**798.98**	**1,521,081.29**	**2,086,123.87**	**1,881,948.90**	**2,418,982.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PASSLA - Latin Amer Studies Council			**Org Mgr: Shirley, Sheryl**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSLA	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	15,100.00	600.00	14,200.04	0.00	14,200.04	899.96	10,800.03	10,800.03	14,575.07	14,575.07
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.03	675.03
Subtotal Account Pool: 61		**0.00**	**15,100.00**	**1,300.00**	**14,900.04**	**0.00**	**14,900.04**	**199.96**	**10,800.03**	**10,800.03**	**15,250.10**	**15,250.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	58.80	58.80	0.00	58.80	(58.80)	0.00	0.00	56.70	56.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,268.40	50.40	1,192.83	0.00	1,192.83	75.57	907.20	907.20	1,224.30	1,224.30
Subtotal Account Pool: 65		**0.00**	**1,268.40**	**109.20**	**1,251.63**	**0.00**	**1,251.63**	**16.77**	**907.20**	**907.20**	**1,281.00**	**1,281.00**
Account Pool: 71 - Support												
71	Support	(718.23)	(718.23)	0.00	0.00	0.00	0.00	(718.23)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	82.83	82.83	0.00	82.83	(82.83)	385.57	385.57	70.47	263.27
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	315.40
710305	Registration Fees-Other	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	295.20	295.20	0.00	295.20	(295.20)	579.40	579.40	1,589.90	1,851.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.55	3,807.03	0.00	130.78
711100	Supplies-General	33,056.00	48,872.47	162.18	2,113.74	1,656.67	3,770.41	45,102.06	2,650.47	3,941.45	1,096.31	1,197.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43	18.43
711112	Supplies-Costumes & Makeup	0.00	0.00	1,530.77	5,985.14	0.00	5,985.14	(5,985.14)	7,709.31	8,728.74	6,994.67	7,111.32
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	357.82	0.00	357.82	(357.82)	669.21	669.21	0.00	0.00
711118	Supplies-Props	0.00	0.00	143.90	795.79	0.00	795.79	(795.79)	1,112.80	1,597.42	1,254.83	1,293.83
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	816.71	9,998.84	0.00	9,998.84	(9,998.84)	12,788.75	14,779.67	12,963.76	14,850.17
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.00	2,347.00	327.55	327.55
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.88	796.88
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	264.93	0.00	264.93	(264.93)	615.24	665.24	680.23	715.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	43.74	43.74	54.21	72.87
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	565.63	2,786.58	0.00	2,786.58	(2,786.58)	3,132.71	3,589.11	1,654.72	1,820.22
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	13.05
716100	Rentals & Leases-General	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	3,184.51	3,184.51	1,305.00	1,305.00
717106	Finl Services-Epayment CC fees	0.00	0.00	11.60	19.47	0.00	19.47	(19.47)	28.39	28.39	36.38	36.36
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	0.00	6,000.00	2,625.00	18,725.00	5,625.00	24,350.00	(18,350.00)	16,035.18	16,160.18	24,325.00	24,650.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.60	159.60	0.00	159.60	(159.60)	0.00	199.50	1,149.75	1,149.75
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,210.00	0.00	3,210.00	(3,210.00)	4,395.00	4,395.00	5,110.00	5,110.00
Subtotal Account Pool: 71		**32,337.77**	**54,154.24**	**6,393.42**	**48,871.54**	**7,281.67**	**56,153.21**	**(1,998.97)**	**56,907.32**	**65,650.65**	**59,471.14**	**63,059.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
Total Org: PATHEA		**32,337.77**	**70,522.64**	**7,802.62**	**65,023.21**	**7,281.67**	**72,304.88**	**(1,782.24)**	**68,614.55**	**77,357.88**	**76,002.24**	**79,840.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWAC1 - Writing Across the Curriculum				**Org Mgr: Noel, Rebecca R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.05	3,006.05	0.00	0.00
611PFC	[NSE] Faculty Credit	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.80
Subtotal Account Pool: 61		**6,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.05**	**3,006.05**	**0.00**	**348.80**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.51	252.51	0.00	29.30
65YP10	Nonstatus Benefit Distr (Fica)	505.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.51**	**252.51**	**0.00**	**29.30**
Account Pool: 71 - Support												
71	Support	(119.98)	(119.98)	0.00	0.00	0.00	0.00	(119.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.43	509.50	0.00	238.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	0.00	0.00
711100	Supplies-General	5,482.00	5,482.00	0.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	676.00	676.00	1,357.45	1,550.83
714000	Postage-General	0.00	0.00	0.00	129.00	71.00	200.00	(200.00)	56.60	64.45	77.63	78.51
717200	Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	1,500.00	1,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.20	496.20	0.00	0.00
Subtotal Account Pool: 71		**5,402.02**	**5,402.02**	**0.00**	**569.00**	**71.00**	**640.00**	**4,762.02**	**3,324.23**	**3,631.06**	**1,435.08**	**1,868.32**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Org: PAWAC1		**11,919.03**	**5,402.02**	**0.00**	**569.00**	**71.00**	**640.00**	**4,762.02**	**6,582.79**	**6,889.62**	**(564.92)**	**3,246.42**
Total Fund: 6U0000		**13,568,611.97**	**15,779,581.83**	**2,235,412.40**	**12,200,086.30**	**3,114,172.17**	**15,314,258.47**	**465,323.36**	**11,584,228.86**	**15,594,852.43**	**11,880,684.50**	**15,361,009.53**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia Worthen**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)	(1,800.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.49)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.02)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAAEDD - GR CEHHS ED-EdD				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	8,855.00	8,855.00	839.89	31,070.34	1,880.04	32,950.38	(24,095.38)	7,700.03	14,839.29	3,700.00	8,950.00
611F10	Faculty TT/NTT (Non Union)	37,230.00	37,603.61	4,365.50	28,144.97	9,458.61	37,603.58	0.03	26,352.44	36,908.03	20,976.96	31,507.59
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.81	360.81	0.00	0.00
611PFC	[NSE] Faculty Credit	32,945.00	32,945.00	0.00	5,900.03	0.00	5,900.03	27,044.97	9,607.18	6,954.62	7,400.07	9,942.93
613N60	Graduate - PT Lecturer	5,500.00	5,500.00	632.19	4,130.31	1,369.75	5,500.06	(0.06)	3,252.89	4,387.01	2,654.50	3,613.07
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	14.57	0.00	14.57	(14.57)	1.89	65.01	0.00	0.00
617F10	Operating Staff	6,856.14	7,115.30	550.87	5,095.14	2,060.16	7,155.30	(40.00)	3,870.33	5,819.06	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77	65.77	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.99	1,849.99
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,386.14**	**92,018.91**	**6,388.45**	**74,730.36**	**14,768.56**	**89,498.92**	**2,519.99**	**51,211.34**	**69,399.60**	**36,581.52**	**55,863.58**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	743.82	743.82	70.55	2,642.62	157.92	2,800.54	(2,056.72)	646.96	1,251.95	310.80	751.80
65YF10	Full Fringe Benefit Distr Expe	19,177.47	19,452.73	2,138.62	14,459.42	5,010.67	19,470.09	(17.36)	13,793.30	19,410.16	9,649.35	14,489.23
65YP10	Nonstatus Benefit Distr (Fica)	2,767.38	2,767.38	0.00	495.63	0.00	495.63	2,271.75	806.98	584.21	777.01	990.61
Subtotal Account Pool: 65		**22,688.67**	**22,963.93**	**2,209.17**	**17,597.67**	**5,168.59**	**22,766.26**	**197.67**	**15,247.24**	**21,246.32**	**10,737.16**	**16,231.64**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	90.00	119.07	49.50	94.50
710005	In-State Travel-Recruiting	250.00	250.00	0.00	0.00	0.00	0.00	250.00	67.50	113.40	283.50	558.50
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	615.10	615.10	913.43	1,033.43
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	200.00	200.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.06	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	113.85	113.85	0.00	113.85	886.15	124.55	212.09	249.75	249.75
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.47	50.47
711180	Supplies Special Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	150.00	7,630.00	13,216.00
717200	Other Professional Services-General	0.00	0.00	55.00	14,044.80	3,091.80	17,136.60	(17,136.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	582.00	582.00	48.50	486.39	0.00	486.39	95.61	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	17.99	0.00	17.99	(17.99)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	0.62	8.75	0.00	8.75	91.25	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,400.00	2,400.00	0.00	933.59	0.00	933.59	1,466.41	88.93	667.78	1,908.90	2,158.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.91	0.00	54.91	(54.91)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	30.00	953.40
Subtotal Account Pool: 71		**14,282.00**	**14,282.00**	**217.97**	**15,660.28**	**3,091.80**	**18,752.08**	**(4,470.08)**	**1,186.08**	**2,387.50**	**11,115.55**	**18,314.95**
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	35,120.00	35,120.00	2,927.00	26,339.00	8,781.00	35,120.00	0.00	39,390.00	52,521.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	33,999.00	33,999.00	2,833.00	25,500.00	8,499.00	33,999.00	0.00	29,965.00	39,955.00	0.00	0.00
Subtotal Account Pool: 76		**69,119.00**	**69,119.00**	**5,760.00**	**51,839.00**	**17,280.00**	**69,119.00**	**0.00**	**69,355.00**	**92,476.00**	**0.00**	**0.00**
Total Org: PAAEDD		**197,475.81**	**198,383.84**	**14,575.59**	**159,827.31**	**40,308.95**	**200,136.26**	**(1,752.42)**	**136,999.66**	**185,509.42**	**58,434.23**	**90,410.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAEDDS - Doctor of Ed-Scholarships			**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support											
721040 Waivers-Grad Waiver of Tuition&Fees	7,240.00	7,240.00	0.00	7,089.00	0.00	7,089.00	151.00	8,582.00	8,582.00	6,146.00	6,146.00
Subtotal Account Pool: 72	**7,240.00**	**7,240.00**	**0.00**	**7,089.00**	**0.00**	**7,089.00**	**151.00**	**8,582.00**	**8,582.00**	**6,146.00**	**6,146.00**
Total Org: PAEDDS	**7,240.00**	**7,240.00**	**0.00**	**7,089.00**	**0.00**	**7,089.00**	**151.00**	**8,582.00**	**8,582.00**	**6,146.00**	**6,146.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAGSBA - Graduate School - Allen, Blakeman			**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	11,000.00	11,000.00	2,250.09	14,700.59	4,875.20	19,575.79	(8,575.79)	7,031.24	10,784.67	3,241.86	4,500.66
611BXM	Supplemental-Other-Misc	24,000.00	24,000.00	1,455.09	29,308.18	1,098.05	30,406.23	(6,406.23)	5,720.06	54,018.65	29,015.27	32,315.61
611F10	Faculty TT/NTT (Non Union)	291,920.00	355,794.02	40,304.10	212,438.88	59,631.82	272,070.70	83,723.32	216,170.00	289,150.00	221,600.00	279,770.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.20	2,659.20	0.00	0.00
611PFC	[NSE] Faculty Credit	112,000.00	112,000.00	1,659.52	40,704.58	910.76	41,615.34	70,384.66	82,237.53	74,690.42	50,440.39	72,671.39
613N60	Graduate - PT Lecturer	5,500.00	5,500.00	632.19	4,130.31	1,369.75	5,500.06	(0.06)	3,482.21	4,407.66	2,215.44	3,092.63
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	22.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	4,035.43	5,608.12
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	174.36	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,827.51	10,250.35	1,359.58	11,609.93	(11,609.93)	0.00	875.13	0.00	0.00
61CPHX	Part Time Hourly	11,220.00	11,220.00	399.00	6,801.63	0.00	6,801.63	4,418.37	8,450.00	15,020.70	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,600.00	6,987.50	0.00	6,987.50	(6,987.50)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,816.90	0.00	1,816.90	(1,816.90)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**455,640.00**	**519,514.02**	**51,127.50**	**327,156.42**	**69,245.16**	**396,401.58**	**123,112.44**	**325,761.64**	**451,781.79**	**312,056.97**	**399,480.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,940.00	2,940.00	311.25	3,851.02	501.74	4,352.76	(1,412.76)	1,072.07	5,458.19	2,836.36	3,220.51
65YF10	Full Fringe Benefit Distr Expe	126,985.20	154,770.40	17,532.30	92,410.91	25,939.84	118,350.75	36,419.65	98,472.48	131,313.48	103,792.30	131,273.23
65YP10	Nonstatus Benefit Distr (Fica)	10,350.48	10,350.48	410.43	4,851.61	190.70	5,042.31	5,308.17	7,617.81	7,609.28	4,237.00	6,104.47
65YT10	FT Temp Benefit Distr	0.00	0.00	134.40	586.95	0.00	586.95	(586.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**140,275.68**	**168,060.88**	**18,388.38**	**101,700.49**	**26,632.28**	**128,332.77**	**39,728.11**	**107,162.36**	**144,380.95**	**110,865.66**	**140,598.21**
Account Pool: 71 - Support												
710000	In-State Travel	1,750.00	1,750.00	0.00	694.47	0.00	694.47	1,055.53	1,104.17	2,559.10	1,859.69	3,587.44
710100	Out-of-State Travel	250.00	250.00	0.00	810.13	0.00	810.13	(560.13)	161.89	425.56	154.06	277.01
710115	Out-of-State Travel-Prof Dev	7,500.00	7,500.00	1,113.19	3,180.23	0.00	3,180.23	4,319.77	4,335.16	5,688.72	3,978.88	5,147.84
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
710300	Conference Registration Fees	3,000.00	3,000.00	219.00	3,159.00	0.00	3,159.00	(159.00)	2,249.00	2,544.00	1,540.00	1,540.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	44.00	0.00	44.00	206.00	0.00	0.00	61.97	61.97
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	1,864.99	0.00	1,864.99	1,135.01	2,166.41	1,690.77	3,046.11	3,067.71
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	194.98	0.00	194.98	(194.98)	0.00	0.00	145.03	145.03
711162	Supplies-Office Supplies	1,500.00	1,500.00	86.50	809.12	0.00	809.12	690.88	1,069.80	1,103.30	165.43	177.43
713000	Printing & Copying-General	500.00	500.00	385.00	385.00	0.00	385.00	115.00	41.00	81.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	1.75	285.05	166.70	451.75	48.25	346.80	468.40	91.30	97.25
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	800.00	1,075.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	938.44	938.44	(938.44)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,368.00	3,368.00	245.00	2,160.67	0.00	2,160.67	1,207.33	1,319.42	1,976.87	1,605.60	2,140.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	8.67	0.00	8.67	(8.67)	4.13	10.20	28.05	37.81
718016	Telecom-Usage (Tolls)	100.00	100.00	10.81	66.58	0.00	66.58	33.42	56.24	79.48	54.53	86.36
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	74.67	1,259.81	0.00	1,259.81	1,240.19	470.65	2,626.35	181.85	1,096.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.76	0.00	46.76	(46.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719105	Membership-Institutional	2,750.00	2,750.00	100.00	2,948.00	0.00	2,948.00	(198.00)	2,750.00	2,850.00	2,140.00	2,140.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	365.73	0.00	365.73	(365.73)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,668.00**	**38,668.00**	**2,235.92**	**18,313.19**	**1,105.14**	**19,418.33**	**19,249.67**	**16,974.67**	**23,278.75**	**15,302.50**	**20,403.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych				**Org Mgr: Burrows, Doreen J**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,500.00)	0.00	(3,500.00)	3,500.00	(3,500.00)	(7,175.00)	0.00	0.00
760002	Int Alloc-BSC	165,455.00	165,455.00	13,788.00	124,091.00	41,364.00	165,455.00	0.00	109,574.00	146,099.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	160,173.00	160,173.00	13,348.00	120,129.00	40,044.00	160,173.00	0.00	83,355.00	111,141.00	0.00	0.00
Subtotal Account Pool: 76		**325,628.00**	**325,628.00**	**27,136.00**	**240,720.00**	**81,408.00**	**322,128.00**	**3,500.00**	**189,429.00**	**250,065.00**	**0.00**	**0.00**
Total Org: PAMECE		**960,211.68**	**1,051,870.90**	**98,887.80**	**687,890.10**	**178,390.58**	**866,280.68**	**185,590.22**	**639,327.67**	**869,506.49**	**438,225.13**	**560,481.97**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - GR CEHHS ED-CAGS				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.01	200.01	200.02	1,000.08
611BXM	Supplemental-Other-Misc	10,500.00	10,500.00	752.92	11,953.00	747.24	12,700.24	(2,200.24)	24,075.02	30,550.32	16,785.28	18,700.54
611F10	Faculty TT/NTT (Non Union)	55,845.00	56,405.41	6,548.28	42,217.45	14,187.90	56,405.35	0.06	39,813.06	55,646.54	20,976.99	31,593.95
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.21	541.21	0.00	0.00
611PFC	[NSE] Faculty Credit	70,000.00	70,000.00	308.31	40,619.49	130.78	40,750.27	29,249.73	54,601.61	70,340.76	74,773.01	102,477.72
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	459.78	3,003.90	996.19	4,000.09	(0.09)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	14.58	0.00	14.58	(14.58)	5.38	194.45	0.00	0.00
617F10	Operating Staff	13,712.30	14,230.64	550.88	5,098.95	2,060.16	7,159.11	7,071.53	10,985.23	16,812.06	19,913.02	27,569.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.32	197.32	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.02	1,850.02	1,850.02
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**154,057.30**	**155,136.05**	**8,620.17**	**103,407.37**	**18,122.27**	**121,529.64**	**33,606.41**	**130,418.84**	**174,982.69**	**134,498.34**	**183,191.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	882.00	882.00	63.24	1,047.32	62.76	1,110.08	(228.08)	2,039.58	2,599.38	1,426.75	1,654.76
65YF10	Full Fringe Benefit Distr Expe	30,257.43	30,726.68	3,088.12	20,582.59	7,067.91	27,650.50	3,076.18	23,192.20	32,921.79	18,809.36	27,207.65
65YP10	Nonstatus Benefit Distr (Fica)	5,880.00	5,880.00	25.90	3,412.08	10.99	3,423.07	2,456.93	4,586.54	5,950.60	6,436.40	8,763.56
Subtotal Account Pool: 65		**37,019.43**	**37,488.68**	**3,177.26**	**25,041.99**	**7,141.66**	**32,183.65**	**5,305.03**	**29,818.32**	**41,471.77**	**26,672.51**	**37,625.97**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	74.45	880.11	0.00	880.11	119.89	1,273.53	1,981.36	0.00	271.50
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	99.00	144.00
710020	In-State Travel-Prof Dev	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	529.74	120.00	120.00
710100	Out-of-State Travel	250.00	250.00	0.00	23.42	0.00	23.42	226.58	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	913.42	913.42
710300	Conference Registration Fees	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	199.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	109.06	0.00	109.06	(109.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	62.68	0.00	62.68	187.32	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	29.21	0.00	29.21	470.79	58.60	58.60	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	244.00	0.00	244.00	6.00	106.10	169.10	149.88	252.14
711180	Supplies Special Events	1,500.00	1,500.00	0.00	31.63	0.00	31.63	1,468.37	0.00	46.04	2,926.68	5,630.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	29,500.00	29,500.00	0.00	30,809.19	50.00	30,859.19	(1,359.19)	21,384.20	23,124.20	19,514.64	21,614.29
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	20,825.66	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	36.87	36.87	(36.87)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,164.00	1,164.00	97.00	938.75	0.00	938.75	225.25	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4.39	0.00	4.39	(4.39)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	360.00	360.00	2.36	56.05	0.00	56.05	303.95	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	108.13	0.00	108.13	391.87	243.91	869.51	26.87	26.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.92	0.00	54.92	(54.92)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**48,574.00**	**48,574.00**	**173.81**	**43,351.54**	**86.87**	**43,438.41**	**5,135.59**	**24,588.84**	**49,325.71**	**23,825.49**	**29,047.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - GR CEHHS ED-CAGS				**Org Mgr: Burrows, Doreen J**								
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	59,368.00	59,368.00	4,947.00	44,527.00	14,841.00	59,368.00	0.00	50,014.00	66,685.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	57,473.00	57,473.00	4,789.00	43,106.00	14,367.00	57,473.00	0.00	38,047.00	50,728.00	0.00	0.00
Subtotal Account Pool: 76		**116,841.00**	**116,841.00**	**9,736.00**	**87,633.00**	**29,208.00**	**116,841.00**	**0.00**	**88,061.00**	**117,413.00**	**0.00**	**0.00**
Total Org: PAMECG		**356,491.73**	**358,039.73**	**21,707.24**	**259,433.90**	**54,558.80**	**313,992.70**	**44,047.03**	**272,887.00**	**383,193.17**	**184,996.34**	**249,865.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMESC - GR CAS ASC-Atmsphric Sci & Chmstry				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	6,000.00	6,000.00	692.37	4,523.48	1,500.14	6,023.62	(23.62)	3,974.47	6,000.46	2,477.16	2,896.76
611BXM	Supplemental-Other-Misc	16,500.00	16,500.00	8,067.89	42,012.65	5,587.95	47,600.60	(31,100.60)	13,441.36	55,656.05	18,818.00	32,054.44
611F10	Faculty TT/NTT (Non Union)	32,130.00	33,691.75	5,101.50	26,889.75	6,802.00	33,691.75	0.00	23,782.50	31,815.00	25,200.00	31,815.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	302.40	0.00	0.00
611PFC	[NSE] Faculty Credit	47,900.00	47,900.00	0.00	6,100.07	0.00	6,100.07	41,799.93	31,867.58	14,095.02	17,089.32	34,236.39
613N60	Graduate - PT Lecturer	93,500.00	93,500.00	12,964.09	70,308.93	23,201.30	93,510.23	(10.23)	56,100.98	77,675.01	60,555.27	83,008.09
615F10	PAT	18,200.00	18,381.85	2,133.90	13,758.39	4,623.49	18,381.88	(0.03)	12,861.40	18,021.57	12,853.77	18,023.32
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.06	3,000.20
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**214,230.00**	**215,973.60**	**28,959.75**	**164,093.27**	**41,714.88**	**205,808.15**	**10,165.45**	**142,507.09**	**203,741.91**	**139,154.58**	**205,034.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,890.00	1,890.00	735.88	3,950.98	595.40	4,546.38	(2,656.38)	1,462.97	5,179.12	1,788.76	2,935.88
65YF10	Full Fringe Benefit Distr Expe	21,893.55	22,652.01	3,147.42	17,681.84	4,970.09	22,651.93	0.08	16,705.08	22,637.59	17,504.79	22,923.65
65YP10	Nonstatus Benefit Distr (Fica)	4,023.60	4,023.60	0.00	512.44	0.00	512.44	3,511.16	2,676.83	1,183.99	1,617.02	3,128.02
Subtotal Account Pool: 65		**27,807.15**	**28,565.61**	**3,883.30**	**22,145.26**	**5,565.49**	**27,710.75**	**854.86**	**20,844.88**	**29,000.70**	**20,910.57**	**28,987.55**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	373.91	373.91	0.00	0.00
710005	In-State Travel-Recruiting	200.00	200.00	0.00	0.00	0.00	0.00	200.00	66.43	66.43	0.00	0.00
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	0.00	0.00	0.00	750.00	250.00	998.14	0.00	750.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	45.00	0.00	0.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	106.72	0.00	106.72	193.28	0.00	49.90	140.42	140.42
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	191.34	908.66	1,100.00	400.00	847.65	1,060.85	711.80	1,014.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	5,672.66	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	2,500.00	2,500.00	0.00	2,554.00	0.00	2,554.00	(54.00)	0.00	0.00	2,019.00	2,019.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)	61.60	386.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**2,852.06**	**908.66**	**3,760.72**	**2,239.28**	**6,153.59**	**7,957.49**	**2,932.82**	**4,310.82**
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	70,830.00	70,830.00	5,903.00	53,121.00	17,709.00	70,830.00	0.00	46,106.00	61,475.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	68,569.00	68,569.00	5,714.00	51,427.00	17,142.00	68,569.00	0.00	35,074.00	46,765.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	27,372.00	27,372.00	0.00	27,372.00	0.00	27,372.00	0.00	27,257.00	27,257.00	27,171.00	27,171.00
Subtotal Account Pool: 76		**166,771.00**	**166,771.00**	**11,617.00**	**131,920.00**	**34,851.00**	**166,771.00**	**0.00**	**108,437.00**	**135,497.00**	**27,171.00**	**27,171.00**
Total Org: PAMESC		**414,808.15**	**417,310.21**	**44,460.05**	**321,010.59**	**83,040.03**	**404,050.62**	**13,259.59**	**277,942.56**	**376,197.10**	**190,168.97**	**265,503.57**
Total Fund: 6U1000		**1,936,227.37**	**2,032,844.68**	**179,630.68**	**1,435,250.90**	**356,298.36**	**1,791,549.26**	**241,295.42**	**1,335,738.89**	**1,822,988.18**	**877,970.67**	**1,172,406.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527.15)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PACAXX		**17,795,889.03**	**20,295,080.28**	**2,543,403.63**	**14,903,682.33**	**3,696,160.04**	**18,599,842.37**	**1,695,237.91**	**14,369,188.50**	**19,721,250.11**	**13,906,791.04**	**18,153,715.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N063 - PSU-Samuel Wentworth Library Prjt												
Org: PABUHE - Business Dept Grant - Harding E				**Org Mgr: Harding, Edward**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**
Total Org: PABUHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**
Total Fund: 64N063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACBI - CoBa Innovations												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.08	4,293.06	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.00	7,174.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.85	355.85	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	94.83	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.05	1,983.48	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,664.81**	**20,198.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,664.81**	**22,198.07**	**0.00**	**4,000.00**
Total Fund: 6DACBI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,664.81**	**22,198.07**	**0.00**	**4,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFR - Career Fair-CoBa												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	665.72	0.00	665.72	(665.72)	675.50	824.28	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	108.75	0.00	108.75	(108.75)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64	0.00	0.00
717106	FinI Services-Epayment CC fees	0.00	0.00	0.00	7.55	0.00	7.55	(7.55)	15.35	15.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	109.20	0.00	109.20	(109.20)	981.75	981.75	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**35.00**	**891.22**	**0.00**	**891.22**	**(891.22)**	**8,262.24**	**8,411.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.67	750.67	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.67**	**750.67**	**0.00**	**0.00**
Total Org: PABUS1		**0.00**	**0.00**	**35.00**	**891.22**	**0.00**	**891.22**	**(891.22)**	**9,762.91**	**9,161.69**	**0.00**	**0.00**
Total Fund: 6DACFR		**0.00**	**0.00**	**35.00**	**891.22**	**0.00**	**891.22**	**(891.22)**	**9,762.91**	**9,161.69**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.81	0.00	3,140.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**3,925.81**	**0.00**	**3,140.32**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.00)	(720.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(720.00)**	**(720.00)**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**3,925.81**	**(720.00)**	**2,420.32**
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**55.00**	**(55.00)**	**0.00**	**3,925.81**	**(720.00)**	**2,420.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GABTS - Business Technology Schol											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	0.00	0.00	1,448.00	1,448.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**1,197.00**	**(1,197.00)**	**0.00**	**0.00**	**1,448.00**	**1,448.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**1,197.00**	**(1,197.00)**	**0.00**	**0.00**	**1,448.00**	**1,448.00**
Total Fund: 6GABTS	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**1,197.00**	**(1,197.00)**	**0.00**	**0.00**	**1,448.00**	**1,448.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GABUS - Business Dept Gifts												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	203.74	0.00	203.74	(203.74)	0.00	0.00	400.00	400.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.88	1,932.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,950.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,950.88)**	**203.74**	**0.00**	**203.74**	**(203.74)**	**0.00**	**0.00**	**2,582.88**	**2,582.88**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS1		**0.00**	**0.00**	**(1,950.88)**	**1,203.74**	**0.00**	**1,203.74**	**(1,203.74)**	**0.00**	**0.00**	**2,582.88**	**2,582.88**
Total Fund: 6GABUS		**0.00**	**0.00**	**(1,950.88)**	**1,203.74**	**0.00**	**1,203.74**	**(1,203.74)**	**0.00**	**0.00**	**2,582.88**	**2,582.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPSD - Professional Sales Leadership Prg											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	1,950.88	1,950.88	0.00	1,950.88	(1,950.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,950.88**	**1,950.88**	**0.00**	**1,950.88**	**(1,950.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS1	**0.00**	**0.00**	**1,950.88**	**1,950.88**	**0.00**	**1,950.88**	**(1,950.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPSD	**0.00**	**0.00**	**1,950.88**	**1,950.88**	**0.00**	**1,950.88**	**(1,950.88)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.72	2,000.00	2,000.00	2,000.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,423.72**	**2,000.00**	**4,000.00**	**4,000.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,423.72**	**2,000.00**	**4,000.00**	**4,000.00**
Total Fund: 6GARFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,423.72**	**2,000.00**	**4,000.00**	**4,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE26 - Citizens Bank Endowed Schol											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,303.09	1,303.09	0.00	1,050.00	0.00	1,050.00	253.09	1,200.00	1,200.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**1,303.09**	**1,303.09**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**253.09**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Org: PABUS1	**1,303.09**	**1,303.09**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**253.09**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE26	**1,303.09**	**1,303.09**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**253.09**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE29 - Myrtle L Grover Schol Fund											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,815.18	3,815.18	0.00	4,000.00	0.00	4,000.00	(184.82)	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**3,815.18**	**3,815.18**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(184.82)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org: PABUS1	**3,815.18**	**3,815.18**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(184.82)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Fund: 6GCE29	**3,815.18**	**3,815.18**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(184.82)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE34 - Scott Descoteaux Memorial Scho											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	989.20	989.20	0.00	1,000.00	0.00	1,000.00	(10.80)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**989.20**	**989.20**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(10.80)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PABUS1	**989.20**	**989.20**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(10.80)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE34	**989.20**	**989.20**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(10.80)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,153.20	2,153.20	0.00	1,400.00	0.00	1,400.00	753.20	2,100.00	2,100.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**2,153.20**	**2,153.20**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**753.20**	**2,100.00**	**2,100.00**	**2,400.00**	**2,400.00**
Total Org: PABUS1	**2,153.20**	**2,153.20**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**753.20**	**2,100.00**	**2,100.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE58	**2,153.20**	**2,153.20**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**753.20**	**2,100.00**	**2,100.00**	**2,400.00**	**2,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	482.93	482.93	0.00	500.00	0.00	500.00	(17.07)	600.00	600.00	700.00	700.00
Subtotal Account Pool: 72	**482.93**	**482.93**	**0.00**	**500.00**	**0.00**	**500.00**	**(17.07)**	**600.00**	**600.00**	**700.00**	**700.00**
Total Org: PABUS1	**482.93**	**482.93**	**0.00**	**500.00**	**0.00**	**500.00**	**(17.07)**	**600.00**	**600.00**	**700.00**	**700.00**
Total Fund: 6GCE66	**482.93**	**482.93**	**0.00**	**500.00**	**0.00**	**500.00**	**(17.07)**	**600.00**	**600.00**	**700.00**	**700.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed											
Org: PAPSBI - Small Business Institute			**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	570.95	570.95	0.00	0.00	0.00	0.00	570.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**570.95**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSBI	**570.95**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE73	**570.95**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**	**570.95**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE77 - Regina Thorton Mem Schol											
Org: PABUS1 - College of Business Administration			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	319.17	319.17	0.00	300.00	0.00	300.00	19.17	350.00	350.00	350.00	350.00
Subtotal Account Pool: 72	**319.17**	**319.17**	**0.00**	**300.00**	**0.00**	**300.00**	**19.17**	**350.00**	**350.00**	**350.00**	**350.00**
Total Org: PABUS1	**319.17**	**319.17**	**0.00**	**300.00**	**0.00**	**300.00**	**19.17**	**350.00**	**350.00**	**350.00**	**350.00**
Total Fund: 6GCE77	**319.17**	**319.17**	**0.00**	**300.00**	**0.00**	**300.00**	**19.17**	**350.00**	**350.00**	**350.00**	**350.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
611BXM	Supplemental-Other-Misc	0.00	57,845.76	15,410.16	57,343.91	14,841.77	72,185.68	(14,339.92)	55,238.33	74,058.49	8,149.61	47,705.31
611F10	Faculty TT/NTT (Non Union)	1,566,500.00	1,530,516.50	232,367.00	1,220,832.50	309,020.00	1,529,852.50	664.00	1,163,360.90	1,522,485.90	1,304,306.50	1,649,911.60
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,393.54	19,393.54	0.00	0.00
611F80	Faculty NTT Instructional	457,625.00	513,553.44	73,375.11	415,719.93	97,833.50	513,553.43	0.01	363,582.20	486,037.20	341,824.00	431,062.80
611PFC	[NSE] Faculty Credit	0.00	165,029.21	37,366.46	135,896.79	39,843.92	175,740.71	(10,711.50)	97,487.61	144,829.97	110,643.97	121,258.65
615F10	PAT	116,280.00	117,440.61	13,633.32	87,901.66	29,538.86	117,440.52	0.09	82,171.86	115,140.12	48,046.02	81,071.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.94	1,126.94	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70	0.00	0.00
617BLG	Operating Staff-Longevity	3,360.00	3,360.00	259.42	2,294.18	0.00	2,294.18	1,065.82	2,314.74	3,272.15	2,257.84	3,174.30
617F10	Operating Staff	42,477.75	42,886.69	3,243.51	28,677.96	12,453.75	41,131.71	1,754.98	28,161.40	40,107.25	28,219.66	40,091.45
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.96	354.96	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	14,625.00	0.00	14,625.00	0.00	14,625.00	0.00	0.00	0.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	61.71	61.71	0.00	0.00
61SNSH	Student Labor	1,742.00	1,742.00	210.13	210.13	0.00	210.13	1,531.87	806.57	1,071.59	3,747.74	6,073.49
61SNWS	College Work Study	4,134.00	4,134.00	291.16	2,304.66	0.00	2,304.66	1,829.34	1,913.71	2,694.93	632.93	632.93
Subtotal Account Pool: 61		**2,192,118.75**	**2,451,133.21**	**376,156.27**	**1,966,306.72**	**503,531.80**	**2,469,838.52**	**(18,705.31)**	**1,815,974.47**	**2,410,656.45**	**1,850,853.27**	**2,384,006.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	282.24	6,369.79	1,316.28	6,279.92	1,246.71	7,526.63	(1,156.84)	4,839.72	6,502.82	1,128.32	4,528.08
65YF10	Full Fringe Benefit Distr Expe	949,554.00	958,912.84	140,339.25	762,612.83	195,248.05	957,860.88	1,051.96	746,151.66	983,037.61	792,302.27	1,012,965.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,862.45	3,138.89	11,415.12	3,346.90	14,762.02	(899.57)	8,188.98	12,165.58	9,294.11	10,185.88
Subtotal Account Pool: 65		**949,836.24**	**979,145.08**	**144,794.42**	**780,307.87**	**199,841.66**	**980,149.53**	**(1,004.45)**	**759,180.36**	**1,001,706.01**	**802,724.70**	**1,027,679.13**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - College of Business Administration				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
71	Support	(1,202.45)	(1,202.45)	0.00	0.00	0.00	0.00	(1,202.45)	0.00	0.00	0.00	0.00
710000	In-State Travel	8,550.00	550.00	0.00	398.00	0.00	398.00	152.00	272.08	464.86	178.20	304.20
710100	Out-of-State Travel	5,830.00	5,830.00	0.00	1,544.00	0.00	1,544.00	4,286.00	4,476.03	4,476.03	3,240.17	3,985.69
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,917.12	3,917.12	0.00	3,917.12	(3,917.12)	0.00	0.00	400.00	1,406.44
710300	Conference Registration Fees	0.00	0.00	665.00	665.00	0.00	665.00	(665.00)	0.00	900.00	1,300.00	2,020.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.46	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	171.28	0.00	171.28	(171.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	49,914.00	56,281.00	(5,881.77)	4,065.50	0.00	4,065.50	52,215.50	9,903.05	11,249.81	10,741.14	10,886.29
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.24	1,002.24	2,641.87	2,908.45
713000	Printing & Copying-General	5,080.00	0.00	64.36	105.36	0.00	105.36	(105.36)	841.67	1,330.67	697.46	697.46
713005	Printing & Copying-Campus	0.00	0.00	0.00	5,097.53	16,902.47	22,000.00	(22,000.00)	15,954.32	19,967.37	16,751.54	22,158.74
714000	Postage-General	1,000.00	0.00	37.58	222.76	477.24	700.00	(700.00)	425.19	643.49	427.91	663.39
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.51	111.51	470.28	470.28
716000	Maintenance & Repairs-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(2,000.00)	3,100.00	3,100.00	0.00	3,100.00	(5,100.00)	0.00	0.00	100.00	2,593.00
718000	Telecom-General	1,500.00	0.00	0.00	0.00	5,570.94	5,570.94	(5,570.94)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,486.00	13,026.92	0.00	13,026.92	(13,026.92)	13,583.05	18,041.05	12,673.55	16,915.55
718016	Telecom-Usage (Tolls)	0.00	0.00	38.13	196.14	0.00	196.14	(196.14)	457.57	668.31	677.30	1,246.77
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	330.00	330.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	6,850.00	0.00	0.00	1,137.24	0.00	1,137.24	(1,137.24)	1,282.87	2,578.04	3,201.77	4,330.65
719100	Membership Dues & Fees	0.00	0.00	2,375.00	2,375.00	0.00	2,375.00	(2,375.00)	1,955.00	2,130.00	1,875.00	1,875.00
719200	Employee Recruiting-General	0.00	0.00	0.00	27.51	0.00	27.51	(27.51)	0.00	0.00	0.00	0.00
71C	Other Support	16,904.31	16,904.31	0.00	0.00	0.00	0.00	16,904.31	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	(16,904.31)	0.00	0.00	0.00	0.00	(16,904.31)	0.00	0.00	0.00	32.00
Subtotal Account Pool: 71		**98,425.86**	**61,458.55**	**5,801.42**	**36,294.36**	**22,950.65**	**59,245.01**	**2,213.54**	**50,594.58**	**64,228.84**	**55,436.19**	**72,553.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	(370,599.00)	(370,599.00)	0.00	(370,599.00)	0.00	(370,599.00)	0.00	(197,651.00)	(197,651.00)	(104,252.00)	(104,252.00)
Subtotal Account Pool: 76		**(370,599.00)**	**(370,599.00)**	**0.00**	**(370,599.00)**	**0.00**	**(370,599.00)**	**0.00**	**(197,651.00)**	**(197,651.00)**	**(104,252.00)**	**(104,252.00)**
Total Org: PABUS1		**2,872,329.85**	**3,121,137.84**	**526,752.11**	**2,412,309.95**	**726,324.11**	**3,138,634.06**	**(17,496.22)**	**2,428,098.41**	**3,278,940.30**	**2,604,762.16**	**3,379,987.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACOBA - CoBA-Dean				**Org Mgr: Boggess, Trent E**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	388.19	0.00	388.19	(388.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**388.18**	**0.00**	**388.18**	**(388.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	199.47	0.00	199.47	(199.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**199.47**	**0.00**	**199.47**	**(199.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,636.52	0.00	1,636.52	(1,636.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,162.89	0.00	1,162.89	(1,162.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.80	70.20	100.00	(100.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	1,000.00	0.00	176.54	123.46	300.00	700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	51.75	51.75	0.00	51.75	(51.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,500.00	0.00	0.00	570.90	570.90	929.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.00	585.78	0.00	585.78	(585.78)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.58	13.32	0.00	13.32	(13.32)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	6,850.00	29.04	279.07	0.00	279.07	6,570.93	0.00	0.00	0.00	0.00
71C	Other Support	0.00	16,904.31	0.00	0.00	0.00	0.00	16,904.31	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**46,834.31**	**133.37**	**4,835.67**	**764.56**	**5,600.23**	**41,234.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACOBA		**0.00**	**46,834.31**	**133.37**	**5,423.32**	**764.56**	**6,187.88**	**40,646.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMBAP - GR CoBA BU-MBA			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	4,218.75	4,218.75	3,281.25	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,218.75**	**4,218.75**	**3,281.25**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	354.38	354.38	275.63	630.01	(630.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**354.38**	**354.38**	**275.63**	**630.01**	**(630.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP	**0.00**	**0.00**	**4,573.13**	**4,573.13**	**3,556.88**	**8,130.01**	**(8,130.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**2,872,329.85**	**3,167,972.15**	**531,458.61**	**2,422,306.40**	**730,645.55**	**3,152,951.95**	**15,020.20**	**2,428,098.41**	**3,278,940.30**	**2,604,762.16**	**3,379,987.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - GR CoBA BU-MBA				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	35,700.00	35,700.00	3,279.21	13,490.73	1,509.65	15,000.38	20,699.62	11,156.20	18,000.47	11,300.21	13,100.28
611BXM	Supplemental-Other-Misc	64,000.00	64,000.00	10,255.53	117,592.31	12,662.46	130,254.77	(66,254.77)	37,200.25	168,445.54	38,233.03	65,635.38
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.66	389.66	0.00	0.00
611F80	Faculty NTT Instructional	95,400.00	96,404.06	14,596.89	76,941.57	19,462.50	96,404.07	(0.01)	71,144.10	94,994.10	32,472.00	40,995.90
611PFC	[NSE] Faculty Credit	128,000.00	128,000.00	22,027.54	137,892.51	25,103.45	162,995.96	(34,995.96)	162,308.62	141,111.88	109,071.97	172,550.24
613N60	Graduate - PT Lecturer	24,000.00	24,000.00	3,109.14	19,581.46	4,856.24	24,437.70	(437.70)	19,027.97	25,354.74	17,959.89	24,000.48
617BHO	Operating Staff-Overtime	0.00	0.00	153.30	1,177.47	0.00	1,177.47	(1,177.47)	2,302.39	2,970.79	3,387.94	5,498.03
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,401.65	29,703.91	2,299.51	21,080.79	8,623.13	29,703.92	(0.01)	20,777.24	29,113.34	20,769.35	29,122.38
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.44	284.44	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.61	98.61	0.00	0.00
61CPEX	Part Time Salary	1,950.00	1,950.00	0.00	2,602.75	0.00	2,602.75	(652.75)	0.00	809.78	0.00	0.00
61CPHX	Part Time Hourly	500.00	500.00	0.00	0.00	0.00	0.00	500.00	450.00	450.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,400.00	2,400.00	0.00	2,098.13	0.00	2,098.13	301.87	2,146.88	2,146.88	825.00	2,023.13
Subtotal Account Pool: 61		**381,351.65**	**382,657.97**	**55,721.12**	**393,832.72**	**72,217.43**	**466,050.15**	**(83,392.18)**	**327,286.36**	**484,170.23**	**234,019.39**	**352,925.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8,374.80	8,374.80	1,149.78	11,225.41	1,190.46	12,415.87	(4,041.07)	4,255.39	15,911.00	4,445.29	7,075.56
65YF10	Full Fringe Benefit Distr Expe	54,288.72	54,856.97	7,349.94	42,639.72	12,217.25	54,856.97	0.00	41,713.16	56,190.17	24,491.08	32,251.18
65YP10	Nonstatus Benefit Distr (Fica)	10,957.80	10,957.80	1,850.29	11,801.53	2,108.70	13,910.23	(2,952.43)	13,671.62	11,959.13	9,161.93	14,494.11
Subtotal Account Pool: 65		**73,621.32**	**74,189.57**	**10,350.01**	**65,666.66**	**15,516.41**	**81,183.07**	**(6,993.50)**	**59,640.17**	**84,060.30**	**38,098.30**	**53,820.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - GR CoBA BU-MBA				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	213.90	1,452.96	0.00	1,452.96	6,547.04	3,636.22	5,210.00	2,267.20	3,701.31
710005	In-State Travel-Recruiting	2,000.00	2,000.00	0.00	41.00	0.00	41.00	1,959.00	237.90	493.94	204.50	572.75
710100	Out-of-State Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	1,489.15	1,489.15	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	571.88	0.00	571.88	1,428.12	3,385.15	3,385.15	1,803.82	1,803.82
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	1,065.15	2,429.95	0.00	2,429.95	1,070.05	329.80	1,147.60	3,393.74	3,393.74
710200	Foreign Travel	5,000.00	5,000.00	0.00	902.60	0.00	902.60	4,097.40	2,969.00	2,969.00	3,104.36	3,104.36
710205	Foreign Travel-Recruiting	25,000.00	25,000.00	0.00	2,063.53	0.00	2,063.53	22,936.47	0.00	0.00	2,675.30	9,701.34
710300	Conference Registration Fees	2,000.00	2,000.00	495.00	1,047.50	0.00	1,047.50	952.50	275.00	1,483.75	870.00	870.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	908.26	0.00	908.26	(908.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	12.66	0.00	12.66	287.34	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	63.00	0.00	63.00	437.00	196.56	259.78	0.00	121.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	232.32	0.00	232.32	1,267.68	342.75	342.75	852.87	1,036.85
711180	Supplies Special Events	0.00	0.00	2,081.00	2,478.50	0.00	2,478.50	(2,478.50)	31.00	2,734.64	3,670.00	6,503.94
713000	Printing & Copying-General	1,000.00	1,000.00	209.00	2,167.59	0.00	2,167.59	(1,167.59)	90.00	672.48	626.88	990.33
713005	Printing & Copying-Campus	500.00	500.00	0.00	171.00	332.00	503.00	(3.00)	415.22	541.22	336.00	462.00
714000	Postage-General	500.00	500.00	0.00	32.55	17.45	50.00	450.00	7.23	7.23	15.20	15.20
716120	Rentals-Property or Room	45,000.00	45,000.00	8,233.57	34,840.98	0.00	34,840.98	10,159.02	18,349.96	43,355.55	26,600.96	42,754.88
717105	Finl Services-Credit Crd Disc Fees	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38	0.00	7.52
717115	Finl Services-Bank Charges	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	60.00	90.00	90.00	90.00
717200	Other Professional Services-General	55,000.00	55,000.00	0.00	12,000.00	50,025.00	62,025.00	(7,025.00)	19,350.00	39,075.00	17,550.00	25,125.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,119.00	12,119.00	16,000.00	16,000.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	0.00	0.00
717220	Oth Prof Ser-Site Work	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	552.27	552.27	(552.27)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,310.00	2,310.00	192.50	1,732.50	0.00	1,732.50	577.50	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	200.00	200.00	0.88	25.23	0.00	25.23	174.77	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	212.73	3,156.56	183.38	2,521.74
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	17,500.00	17,500.00	3,040.00	16,496.99	6,296.66	22,793.65	(5,293.65)	438.60	875.14	15,287.97	17,077.63
Subtotal Account Pool: 71		**192,630.00**	**192,630.00**	**15,531.00**	**79,911.00**	**57,223.38**	**137,134.38**	**55,495.62**	**60,235.27**	**119,716.32**	**95,572.13**	**135,893.86**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	150.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	287,436.00	287,436.00	23,953.00	215,577.00	71,859.00	287,436.00	0.00	199,583.00	266,111.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	278,260.00	278,260.00	23,188.00	208,696.00	69,564.00	278,260.00	0.00	151,826.00	202,436.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	370,599.00	370,599.00	0.00	370,599.00	0.00	370,599.00	0.00	197,651.00	197,651.00	104,252.00	104,252.00
Subtotal Account Pool: 76		**936,295.00**	**936,295.00**	**47,291.00**	**795,222.00**	**141,423.00**	**936,645.00**	**(350.00)**	**549,060.00**	**666,198.00**	**104,252.00**	**104,252.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,646.00	159,646.00	78,185.00	78,185.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,646.00**	**159,646.00**	**78,185.00**	**78,185.00**
Total Org: PAMBAP		**1,583,897.97**	**1,585,772.54**	**128,893.13**	**1,334,632.38**	**286,380.22**	**1,621,012.60**	**(35,240.06)**	**1,155,867.80**	**1,513,790.85**	**550,126.82**	**725,077.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Business Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAS - M.B.A. Program-Scholarships				**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	14,470.00	14,470.00	1,422.00	4,266.00	0.00	4,266.00	10,204.00	9,687.00	9,687.00	24,742.07	24,742.07
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,625.42)	(2,625.42)
721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.22)	(28.22)
721070	Waivers-Senior Citizens Waiver	0.00	0.00	(711.00)	711.00	0.00	711.00	(711.00)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	56,196.00	56,196.00	6,758.00	64,803.00	0.00	64,803.00	(8,607.00)	48,059.35	48,059.35	43,451.00	47,744.00
722300	Other Financial Aid	31,760.00	31,760.00	(6,758.00)	1,000.00	0.00	1,000.00	30,760.00	7,623.00	7,623.00	6,578.00	6,578.00
722305	Other Financial Aid-Scholarships	1,000.00	1,000.00	(838.50)	4,135.50	0.00	4,135.50	(3,135.50)	270.00	270.00	4,436.00	4,436.00
Subtotal Account Pool: 72		**103,426.00**	**103,426.00**	**(127.50)**	**74,915.50**	**0.00**	**74,915.50**	**28,510.50**	**65,639.35**	**65,639.35**	**76,553.43**	**80,846.43**
Total Org: PAMBAS		**103,426.00**	**103,426.00**	**(127.50)**	**74,915.50**	**0.00**	**74,915.50**	**28,510.50**	**65,639.35**	**65,639.35**	**76,553.43**	**80,846.43**
Total Fund: 6U1000		**1,687,323.97**	**1,689,198.54**	**128,765.63**	**1,409,547.88**	**286,380.22**	**1,695,928.10**	**(6,729.56)**	**1,221,507.15**	**1,579,430.20**	**626,680.25**	**805,923.96**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMBAP - GR CoBA BU-MBA				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,016.35)	0.00	(4,946.00)
716120	Rentals-Property or Room	0.00	0.00	4,761.15	4,761.15	0.00	4,761.15	(4,761.15)	0.00	4,618.85	4,529.00	4,529.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,761.15**	**4,761.15**	**0.00**	**4,761.15**	**(4,761.15)**	**0.00**	**0.00**	**4,529.00**	**0.00**
Total Org: PAMBAP		**0.00**	**0.00**	**4,761.15**	**4,761.15**	**0.00**	**4,761.15**	**(4,761.15)**	**0.00**	**0.00**	**4,529.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**4,761.15**	**4,761.15**	**0.00**	**4,761.15**	**(4,761.15)**	**0.00**	**0.00**	**4,529.00**	**0.00**
Total Org Lvl 3: PACBXX		**4,569,287.54**	**4,866,804.41**	**665,020.39**	**3,850,163.27**	**1,017,025.77**	**4,867,189.04**	**(384.63)**	**3,678,707.00**	**4,904,913.13**	**3,253,232.29**	**4,210,312.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,686.10)	(20,686.10)	0.00	0.00	0.00	0.00	(20,686.10)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,000.01)	(6,000.01)	0.00	0.00	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(4,300.02)	(4,300.02)	0.00	0.00	0.00	0.00	(4,300.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,862.50)	(12,862.50)	0.00	0.00	0.00	0.00	(12,862.50)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(97.70)	(97.70)	0.00	0.00	0.00	0.00	(97.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,033.30	9,033.30	0.00	0.00	0.00	0.00	9,033.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,413.03)**	**(4,413.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,413.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,000.13	6,000.13	0.00	0.00	0.00	0.00	6,000.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(859.43)	(859.43)	0.00	0.00	0.00	0.00	(859.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,140.70**	**5,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**5,140.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	469.80	469.80	0.00	0.00	0.00	0.00	469.80	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,300.06)	(1,300.06)	0.00	0.00	0.00	0.00	(1,300.06)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,332.47	1,332.47	0.00	0.00	0.00	0.00	1,332.47	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	28,886.00	28,886.00	0.00	0.00	0.00	0.00	28,886.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	362.40	362.40	0.00	0.00	0.00	0.00	362.40	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,658.70	4,658.70	0.00	0.00	0.00	0.00	4,658.70	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	398.08	398.08	0.00	0.00	0.00	0.00	398.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	269.92	269.92	0.00	0.00	0.00	0.00	269.92	0.00	0.00	0.00	0.00
714000	Postage-General	71.30	71.30	0.00	0.00	0.00	0.00	71.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(285.22)	(285.22)	0.00	0.00	0.00	0.00	(285.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,541.00)	(1,541.00)	0.00	0.00	0.00	0.00	(1,541.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,348.23)	(1,348.23)	0.00	0.00	0.00	0.00	(1,348.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(19.74)	(19.74)	0.00	0.00	0.00	0.00	(19.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.33)	(8.33)	0.00	0.00	0.00	0.00	(8.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(158.41)	(158.41)	0.00	0.00	0.00	0.00	(158.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,548.43**	**32,548.43**	**0.00**	**0.00**	**0.00**	**0.00**	**32,548.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(13,157.65)	(13,157.65)	0.00	0.00	0.00	0.00	(13,157.65)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(18,637.05)	(18,637.05)	0.00	0.00	0.00	0.00	(18,637.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(31,794.70)**	**(31,794.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,794.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,997.00	4,997.00	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,997.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**6,478.40**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619000		**6,478.40**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619002 - Pakistani Teachers-Participant Sup												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619003 - Pakistani Teachers Inst Admin 06-07												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619004 - Pakistani Teachers Inst Participant												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E013 - Special Net (weissmann, S.)												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,129.01	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,129.01**	**0.00**	**0.00**
Total Org: PAEDBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,129.01**	**0.00**	**0.00**
Total Fund: 63E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,129.01**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids											
Org: PAEDBD - Education Grant-Bartelo D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(218.40)**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD	**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Org: PAEDHJ - Education Grant-Hayslip				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.30	0.00	0.00
Subtotal Account Pool: 7Z		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**0.30**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**
Total Fund: 63E015		**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,618.40)**	**0.00**	**0.30**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**
Total Org: PAEDRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**
Total Fund: 63E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.50**	**0.00**	**0.00**
Total Org: PAEDRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.50**	**0.00**	**0.00**
Total Fund: 63E023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Org: PAEDSK - Education Grant-Skoglund K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.07	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.07**	**0.00**	**0.00**
Total Org: PAEDSK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.07**	**0.00**	**0.00**
Total Fund: 63E027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.09**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.09**	**0.00**	**0.00**
Total Fund: 63E061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.09**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Org: PAEDBG - Education Grant-Buteau G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.31	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.31**	**0.00**	**0.00**
Total Org: PAEDBG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.31**	**0.00**	**0.00**
Total Fund: 63E063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E098 - Secondary Career Transition Sp Educ												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E104 - Integated Arts Model "Iam"												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E105 - Building Respectful Schools Inst												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E109 - FY06 USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E110 - Teacher Certification E Portfolio												
Org: PAEDRR - Education Grant-Robertson R				**Org Mgr: Robertson, Royce L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E113 - CDFC USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E117 - CFDC USDA Reimb. FY08											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E119 - CDFC USDA Reimb FY09											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E121 - FY10 USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	2,078.39
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**2,078.39**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**2,078.39**
Total Fund: 63E121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**2,078.39**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N009 - United Way Fy94												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	79.12	79.12	0.00	0.00	0.00	0.00	79.12	0.00	0.00	(79.12)	(79.12)
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	(1,224.00)	(1,224.00)
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
714000	Postage-General	1,740.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	(1,740.00)	(1,740.00)
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,043.12**	**3,043.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3,043.12**	**0.00**	**0.00**	**(3,043.12)**	**(3,043.12)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	0.00	666.00	0.00	0.00
Subtotal Account Pool: 7Z		**(666.00)**	**(666.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.00)**	**0.00**	**666.00**	**0.00**	**0.00**
Total Org: PAEDCK		**2,377.12**	**2,377.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.12**	**0.00**	**666.00**	**(3,043.12)**	**(3,043.12)**
Total Fund: 64N009		**2,377.12**	**2,377.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.12**	**0.00**	**666.00**	**(3,043.12)**	**(3,043.12)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N00Z - Early Supports and Services												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(4,212.05)	(4,212.05)	0.00	0.00	0.00	0.00	(4,212.05)	2,948.09	4,212.05	0.00	0.00
61CPEX	Part Time Salary	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	2,596.00	2,696.00	0.00	0.00
Subtotal Account Pool: 61		**(70.05)**	**(70.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.05)**	**5,544.09**	**6,908.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	97.55	97.55	0.00	0.00	0.00	0.00	97.55	393.62	490.45	0.00	0.00
Subtotal Account Pool: 65		**97.55**	**97.55**	**0.00**	**0.00**	**0.00**	**0.00**	**97.55**	**393.62**	**490.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,171.37)	(1,171.37)	0.00	0.00	0.00	0.00	(1,171.37)	0.00	14.80	0.00	1,156.57
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	200.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**(29.37)**	**(29.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.37)**	**200.00**	**314.80**	**0.00**	**1,156.57**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.04	0.04	0.00	0.00	0.00	0.00	0.04	613.76	771.31	0.00	115.65
Subtotal Account Pool: 76		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**613.76**	**771.31**	**0.00**	**115.65**
Total Org: PAEDCP		**(1.83)**	**(1.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.83)**	**6,751.47**	**8,484.61**	**0.00**	**1,272.22**
Total Fund: 64N00Z		**(1.83)**	**(1.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.83)**	**6,751.47**	**8,484.61**	**0.00**	**1,272.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N012 - Child Care Basics 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Org: PAEDBM - Education Grant-Bownes M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.92	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.92**	**0.00**	**0.00**
Total Org: PAEDBM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.92**	**0.00**	**0.00**
Total Fund: 64N015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.92**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N01Z - Early Intervention Scholarships												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N01Z		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N062 - Eating Disorder Prevention												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N083 - NH Aging Conference												
Org: PASWGS - Social Work Grant - Gorin S				**Org Mgr: Gorin, Stephen H**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.96	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**
Total Org: PASWGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**
Total Fund: 64N083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N088 - Eating Disorder Institute Program												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N093 - North Country Teacher Cert											
Org: PAEDMI - Education Grant-Mosedale I			**Org Mgr: Mosedale, Irene M**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N131 - 2009 Central NH Eating Disorder Con												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15	4.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.85)**	**(595.85)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.41**
Total Org: PAHPMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.44)**	**(595.44)**
Total Fund: 64N131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(595.44)**	**(595.44)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N132 - NHCF Eating Disorder Conf												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.96)	(15.96)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.04**	**584.04**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	52.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.56**	**52.56**
Total Org: PAHPMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.60**	**636.60**
Total Fund: 64N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.60**	**636.60**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N138 - Early Childhood Provider Network												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(779.00)	(779.00)	0.00	0.00	0.00	0.00	(779.00)	0.00	0.00	0.00	779.00
61CPEU	*OBS*[NSE] Supplemental	10,038.00	10,038.00	0.00	0.00	0.00	0.00	10,038.00	0.00	0.00	5,612.00	5,612.00
61CPEX	Part Time Salary	(9,983.02)	(9,983.02)	0.00	0.00	0.00	0.00	(9,983.02)	412.30	1,199.30	4,313.02	8,783.72
Subtotal Account Pool: 61		**(724.02)**	**(724.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(724.02)**	**412.30**	**1,199.30**	**9,925.02**	**15,174.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(65.44)	(65.44)	0.00	0.00	0.00	0.00	(65.44)	0.00	0.00	0.00	65.44
65YP10	Nonstatus Benefit Distr (Fica)	69.89	69.89	0.00	0.00	0.00	0.00	69.89	29.27	85.15	833.71	1,206.96
Subtotal Account Pool: 65		**4.45**	**4.45**	**0.00**	**0.00**	**0.00**	**0.00**	**4.45**	**29.27**	**85.15**	**833.71**	**1,272.40**
Account Pool: 71 - Support												
710000	In-State Travel	361.50	361.50	0.00	0.00	0.00	0.00	361.50	0.00	0.00	613.50	820.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.94	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(48.24)	(48.24)	0.00	0.00	0.00	0.00	(48.24)	0.00	0.00	0.00	148.24
Subtotal Account Pool: 71		**963.26**	**963.26**	**0.00**	**0.00**	**0.00**	**0.00**	**963.26**	**0.00**	**0.00**	**1,984.44**	**968.74**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19.95	19.95	0.00	0.00	0.00	0.00	19.95	35.32	102.75	1,019.47	1,393.30
Subtotal Account Pool: 76		**19.95**	**19.95**	**0.00**	**0.00**	**0.00**	**0.00**	**19.95**	**35.32**	**102.75**	**1,019.47**	**1,393.30**
Total Org: PAEDCP		**263.64**	**263.64**	**0.00**	**0.00**	**0.00**	**0.00**	**263.64**	**476.89**	**1,387.20**	**13,762.64**	**18,809.16**
Total Fund: 64N138		**263.64**	**263.64**	**0.00**	**0.00**	**0.00**	**0.00**	**263.64**	**476.89**	**1,387.20**	**13,762.64**	**18,809.16**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N147 - FY10 North Country Teacher Cert											
Org: PAEDMI - Education Grant-Mosedale I			**Org Mgr: Mosedale, Irene M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00	43,000.00	43,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.00**	**356.00**	**43,000.00**	**43,000.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	3,870.00	3,870.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**32.00**	**3,870.00**	**3,870.00**
Total Org: PAEDMI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.00**	**388.00**	**46,870.00**	**46,870.00**
Total Fund: 64N147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388.00**	**388.00**	**46,870.00**	**46,870.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N151 - 2010-2012 N Country Teacher Cert											
Org: PAEDMI - Education Grant-Mosedale I			**Org Mgr: Mosedale, Irene M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	69,000.00	69,000.00	0.00	24,599.00	0.00	24,599.00	44,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**69,000.00**	**69,000.00**	**0.00**	**24,599.00**	**0.00**	**24,599.00**	**44,401.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,210.00	6,210.00	0.00	2,213.91	0.00	2,213.91	3,996.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**6,210.00**	**6,210.00**	**0.00**	**2,213.91**	**0.00**	**2,213.91**	**3,996.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMI	**75,210.00**	**75,210.00**	**0.00**	**26,812.91**	**0.00**	**26,812.91**	**48,397.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N151	**75,210.00**	**75,210.00**	**0.00**	**26,812.91**	**0.00**	**26,812.91**	**48,397.09**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N158 - NAEYA Professional Dev Inst												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	579.56	579.56	0.00	0.00	0.00	0.00	579.56	0.00	344.69	0.00	2,261.75
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	70.00	0.00	650.00
Subtotal Account Pool: 71		**269.56**	**269.56**	**0.00**	**0.00**	**0.00**	**0.00**	**269.56**	**0.00**	**414.69**	**0.00**	**2,911.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(266.11)	(266.11)	0.00	0.00	0.00	0.00	(266.11)	0.00	33.18	0.00	232.93
Subtotal Account Pool: 76		**(266.11)**	**(266.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(266.11)**	**0.00**	**33.18**	**0.00**	**232.93**
Total Org: PAEDCP		**3.45**	**3.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3.45**	**0.00**	**447.87**	**0.00**	**3,144.68**
Total Fund: 64N158		**3.45**	**3.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3.45**	**0.00**	**447.87**	**0.00**	**3,144.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N162 - Early Childhood Learn & Educ. YRII												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,417.30)	(2,417.30)	0.00	0.00	0.00	0.00	(2,417.30)	4,020.30	7,870.30	0.00	0.00
Subtotal Account Pool: 61		**(2,417.30)**	**(2,417.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,417.30)**	**4,020.30**	**7,870.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,728.32	1,728.32	0.00	0.00	0.00	0.00	1,728.32	285.41	610.68	0.00	0.00
Subtotal Account Pool: 65		**1,728.32**	**1,728.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.32**	**285.41**	**610.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	74.42	74.42	0.00	422.61	0.00	422.61	(348.19)	147.90	325.58	0.00	0.00
710100	Out-of-State Travel	(1,559.29)	(1,559.29)	0.00	0.00	0.00	0.00	(1,559.29)	0.00	1,559.29	0.00	0.00
710300	Conference Registration Fees	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	2,450.00	2,450.00	0.00	0.00
711100	Supplies-General	(242.74)	(242.74)	0.00	1,225.75	0.00	1,225.75	(1,468.49)	242.83	392.74	0.00	0.00
711124	Supplies-Instructional Supplies	5,603.56	5,603.56	0.00	0.00	0.00	0.00	5,603.56	0.00	396.44	0.00	0.00
711160	Supplies-Books	570.56	570.56	0.00	0.00	0.00	0.00	570.56	231.91	269.44	0.00	0.00
711162	Supplies-Office Supplies	(1,376.15)	(1,376.15)	0.00	0.00	0.00	0.00	(1,376.15)	1,321.82	1,376.15	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	150.00	0.00	0.00
713005	Printing & Copying-Campus	(27.35)	(27.35)	0.00	45.20	54.80	100.00	(127.35)	27.35	27.35	0.00	0.00
714000	Postage-General	(112.51)	(112.51)	0.00	0.00	0.00	0.00	(112.51)	46.15	112.51	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	381.50	0.00	381.50	(381.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,650.00	2,650.00	0.00	925.30	0.00	925.30	1,724.70	0.00	350.00	0.00	0.00
719100	Membership Dues & Fees	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	1,550.00	1,550.00	0.00	0.00
Subtotal Account Pool: 71		**5,480.50**	**5,480.50**	**0.00**	**3,000.36**	**54.80**	**3,055.16**	**2,425.34**	**6,017.96**	**8,959.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	118,957.00	118,957.00	0.00	65,090.00	0.00	65,090.00	53,867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**133,957.00**	**133,957.00**	**0.00**	**65,090.00**	**0.00**	**65,090.00**	**68,867.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,781.41	1,781.41	0.00	270.03	0.00	270.03	1,511.38	929.10	1,569.59	0.00	0.00
Subtotal Account Pool: 76		**1,781.41**	**1,781.41**	**0.00**	**270.03**	**0.00**	**270.03**	**1,511.38**	**929.10**	**1,569.59**	**0.00**	**0.00**
Total Org: PAEDCP		**140,529.93**	**140,529.93**	**0.00**	**68,360.39**	**54.80**	**68,415.19**	**72,114.74**	**11,252.77**	**19,010.07**	**0.00**	**0.00**
Total Fund: 64N162		**140,529.93**	**140,529.93**	**0.00**	**68,360.39**	**54.80**	**68,415.19**	**72,114.74**	**11,252.77**	**19,010.07**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N170 - NH Mushers Survey & Economic Impact											
Org: PAEDCP - Education Grant-Cantor Patricia			**Org Mgr: Cantor, Patricia A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.81	0.00	18.81	(18.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**18.81**	**0.00**	**18.81**	**(18.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**1.50**	**(1.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP	**0.00**	**0.00**	**0.00**	**20.31**	**0.00**	**20.31**	**(20.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N170	**0.00**	**0.00**	**0.00**	**20.31**	**0.00**	**20.31**	**(20.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N179 - YR3 Early Childhood Learning & Educ												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	19,272.00	19,272.00	2,275.68	15,823.89	3,034.24	18,858.13	413.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,272.00**	**19,272.00**	**2,275.68**	**15,823.89**	**3,034.24**	**18,858.13**	**413.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,522.00	1,522.00	211.65	1,471.66	282.18	1,753.84	(231.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,522.00**	**1,522.00**	**211.65**	**1,471.66**	**282.18**	**1,753.84**	**(231.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,374.00	2,374.00	0.00	833.61	0.00	833.61	1,540.39	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,210.00	3,210.00	801.40	801.40	0.00	801.40	2,408.60	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,800.00	7,800.00	4,910.00	5,090.00	0.00	5,090.00	2,710.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	233.36	1,848.80	0.00	1,848.80	(1,348.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	17.15	65.67	0.00	65.67	(65.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,499.00	3,499.00	27.67	492.28	0.00	492.28	3,006.72	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	5,300.00	5,300.00	4,360.00	5,040.00	0.00	5,040.00	260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,983.00**	**41,983.00**	**10,349.58**	**14,171.76**	**0.00**	**14,171.76**	**27,811.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	92,092.00	92,092.00	0.00	0.00	0.00	0.00	92,092.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**92,092.00**	**92,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,092.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,650.00	5,650.00	1,155.32	2,832.04	0.00	2,832.04	2,817.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,650.00**	**5,650.00**	**1,155.32**	**2,832.04**	**0.00**	**2,832.04**	**2,817.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP		**160,519.00**	**160,519.00**	**13,992.23**	**34,299.35**	**3,316.42**	**37,615.77**	**122,903.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N179		**160,519.00**	**160,519.00**	**13,992.23**	**34,299.35**	**3,316.42**	**37,615.77**	**122,903.23**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N180 - 5th Annual Eating Disorder Conf.											
Org: PAHPMB - Heath & PE grant- Miller-Burckes M			**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	601.30	601.30	0.00	601.30	(601.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**601.30**	**601.30**	**0.00**	**601.30**	**(601.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	54.11	54.11	0.00	54.11	(54.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**54.11**	**54.11**	**0.00**	**54.11**	**(54.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB	**0.00**	**0.00**	**655.41**	**655.41**	**0.00**	**655.41**	**(655.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N180	**0.00**	**0.00**	**655.41**	**655.41**	**0.00**	**655.41**	**(655.41)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U044 - INBRE - King												
Org: PAHPKM - Health & HP grant - King M				**Org Mgr: King, Marjorie A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,912.70)	(8,912.70)	0.00	0.00	0.00	0.00	(8,912.70)	0.00	8,912.70	0.00	0.00
61CPEX	Part Time Salary	26,300.00	26,300.00	0.00	11,550.00	0.00	11,550.00	14,750.00	0.00	7,920.00	0.00	0.00
Subtotal Account Pool: 61		**17,387.30**	**17,387.30**	**0.00**	**11,550.00**	**0.00**	**11,550.00**	**5,837.30**	**0.00**	**16,832.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,957.12)	(3,957.12)	0.00	0.00	0.00	0.00	(3,957.12)	0.00	3,957.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,187.64	2,187.64	0.00	1,074.15	0.00	1,074.15	1,113.49	0.00	591.36	0.00	0.00
Subtotal Account Pool: 65		**(1,769.48)**	**(1,769.48)**	**0.00**	**1,074.15**	**0.00**	**1,074.15**	**(2,843.63)**	**0.00**	**4,548.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,913.51	3,913.51	0.00	231.74	0.00	231.74	3,681.77	526.52	2,172.49	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	206.64	0.00	206.64	(206.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	919.00	919.00	0.00	67.12	0.00	67.12	851.88	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,000.00	2,000.00	0.00	38.76	0.00	38.76	1,961.24	0.00	0.00	0.00	0.00
711200	Research Supplies	2,080.32	2,080.32	0.00	82.65	0.00	82.65	1,997.67	0.00	544.68	0.00	0.00
713005	Printing & Copying-Campus	(49.40)	(49.40)	0.00	11.60	8.40	20.00	(69.40)	48.75	49.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	104.84	65.16	170.00	(170.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,453.00)	(2,453.00)	0.00	0.00	0.00	0.00	(2,453.00)	0.00	2,453.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,410.43**	**8,410.43**	**0.00**	**768.35**	**73.56**	**841.91**	**7,568.52**	**575.27**	**5,219.57**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,170.92	10,170.92	0.00	6,756.75	0.00	6,756.75	3,414.17	0.00	9,847.08	0.00	0.00
Subtotal Account Pool: 76		**10,170.92**	**10,170.92**	**0.00**	**6,756.75**	**0.00**	**6,756.75**	**3,414.17**	**0.00**	**9,847.08**	**0.00**	**0.00**
Total Org: PAHPKM		**34,199.17**	**34,199.17**	**0.00**	**20,149.25**	**73.56**	**20,222.81**	**13,976.36**	**575.27**	**36,447.83**	**0.00**	**0.00**
Total Fund: 64U044		**34,199.17**	**34,199.17**	**0.00**	**20,149.25**	**73.56**	**20,222.81**	**13,976.36**	**575.27**	**36,447.83**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv												
Org: PAHPJD - Health & HP grant- John,Deborah				**Org Mgr: John, Deborah H**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,862.65	9,862.65
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,030.65**	**10,030.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.58	842.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**842.58**	**842.58**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.60	94.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428.99	5,428.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.10	67.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.22	1,168.22
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.87	92.87
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.19	1,332.19
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.95	644.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.78	476.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,555.70**	**16,555.70**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.00	3,855.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,855.00**	**3,855.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867.93	5,867.93
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,867.93**	**5,867.93**
Total Org: PAHPJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,151.86**	**37,151.86**
Total Fund: 693000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,151.86**	**37,151.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	291.73	0.00	291.73	(291.73)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00
710025	In-State Travel-Course Related	0.00	0.00	195.70	2,112.20	0.00	2,112.20	(2,112.20)	3,855.58	3,855.58	3,713.68	3,713.68
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.00	2,781.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.55	210.55
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	1,019.03	3,792.13	0.00	3,792.13	(3,292.13)	2,009.18	1,717.78	905.95	905.95
711124	Supplies-Instructional Supplies	0.00	0.00	1,142.14	8,783.43	0.00	8,783.43	(8,783.43)	5,160.68	5,709.48	5,459.59	8,841.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	96.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	626.63	0.00	626.63	(626.63)	712.85	733.99	512.86	868.92
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	38.65	38.65	(38.65)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.72	114.24	0.00	114.24	(114.24)	114.30	152.37	114.30	152.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.49	4.11	0.00	4.11	(4.11)	3.21	4.21	11.28	16.85
719005	Business Meals-Group or Class Meals	0.00	0.00	29.14	720.23	0.00	720.23	(720.23)	320.80	404.62	197.30	364.02
Subtotal Account Pool: 71		**500.00**	**500.00**	**2,399.22**	**16,444.70**	**38.65**	**16,483.35**	**(15,983.35)**	**13,648.60**	**14,050.03**	**14,875.01**	**18,919.56**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**(500.00)**	**0.00**	**0.00**
Total Org: PAHPER		**500.00**	**0.00**	**2,399.22**	**16,444.70**	**38.65**	**16,483.35**	**(16,483.35)**	**13,148.60**	**13,550.03**	**14,875.01**	**18,919.56**
Total Fund: 6DAADV		**500.00**	**0.00**	**2,399.22**	**16,444.70**	**38.65**	**16,483.35**	**(16,483.35)**	**13,148.60**	**13,550.03**	**14,875.01**	**18,919.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	(155.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.77	0.00	644.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.00)**	**594.09**	**0.00**	**1,144.10**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.00)**	**594.09**	**0.00**	**1,144.10**
Total Fund: 6DAATE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(280.00)**	**594.09**	**0.00**	**1,144.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHAT - HHP Adventure Expeditions												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	6,831.55	0.00	6,831.55	(6,831.55)	1,442.00	4,120.00	370.80	2,659.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	3,811.00	169.06	169.06
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
711100	Supplies-General	0.00	0.00	0.00	70.98	0.00	70.98	(70.98)	0.00	128.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	144.72	1,889.79	0.00	1,889.79	(1,889.79)	981.81	1,839.49	2,470.80	2,979.69
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64	20.64	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.91	0.00	17.91	(17.91)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	405.50	0.00	405.50	(405.50)	216.25	528.65	278.14	401.85
716100	Rentals & Leases-General	0.00	0.00	0.00	(39.92)	0.00	(39.92)	39.92	0.00	49.06	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	165.62	0.00	165.62	(165.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(268.71)	0.00	(268.71)	268.71	0.00	20.43	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	722.79	2,412.41	0.00	2,412.41	(2,412.41)	1,030.52	2,217.90	2,702.28	2,883.35
719100	Membership Dues & Fees	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**867.51**	**11,633.63**	**0.00**	**11,633.63**	**(11,633.63)**	**6,063.82**	**12,739.72**	**6,197.08**	**9,320.45**
Total Org: PAHPER		**0.00**	**0.00**	**867.51**	**11,633.63**	**0.00**	**11,633.63**	**(11,633.63)**	**6,063.82**	**12,739.72**	**6,197.08**	**9,320.45**
Total Fund: 6DAHAT		**0.00**	**0.00**	**867.51**	**11,633.63**	**0.00**	**11,633.63**	**(11,633.63)**	**6,063.82**	**12,739.72**	**6,197.08**	**9,320.45**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHEM - HHP Equipment & Maintenance											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support											
711100 Supplies-General	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,520.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**2,520.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHEM	**2,520.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHJD - INDC-HHP-D John												
Org: PAHPJD - Health & HP grant- John,Deborah				**Org Mgr: John, Deborah H**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	111.62	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	213.60	213.60	0.00	213.60	(213.60)	301.40	484.76	0.00	361.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	727.75	0.00	727.75	(727.75)	559.57	559.57	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	34.50	34.50	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.90	416.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.70	189.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**213.60**	**1,149.15**	**0.00**	**1,149.15**	**(1,149.15)**	**2,000.04**	**2,237.05**	**0.00**	**361.50**
Total Org: PAHPJD		**0.00**	**0.00**	**213.60**	**1,149.15**	**0.00**	**1,149.15**	**(1,149.15)**	**2,000.04**	**2,237.05**	**0.00**	**361.50**
Total Fund: 6DAHJD		**0.00**	**0.00**	**213.60**	**1,149.15**	**0.00**	**1,149.15**	**(1,149.15)**	**2,000.04**	**2,237.05**	**0.00**	**361.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAHPC - HPER Dept Course Fees												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.98	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.32	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	45.39	0.00	45.39	(45.39)	125.50	1,865.89	851.95	851.95
713005	Printing & Copying-Campus	0.00	0.00	139.06	139.06	0.00	139.06	(139.06)	144.00	144.00	308.70	308.70
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,510.00	3,990.00	7,500.00	(7,500.00)	3,645.00	7,020.00	3,240.00	5,130.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.98	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.43	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**139.06**	**3,694.45**	**3,990.00**	**7,684.45**	**(7,684.45)**	**3,914.50**	**9,996.60**	**5,199.65**	**7,089.65**
Total Org: PAHPER		**0.00**	**0.00**	**139.06**	**3,694.45**	**3,990.00**	**7,684.45**	**(7,684.45)**	**3,914.50**	**9,996.60**	**5,199.65**	**7,089.65**
Total Fund: 6DAHPC		**0.00**	**0.00**	**139.06**	**3,694.45**	**3,990.00**	**7,684.45**	**(7,684.45)**	**3,914.50**	**9,996.60**	**5,199.65**	**7,089.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education												
Org: PAED01 - Education Dept				**Org Mgr: Lebrun, Marcel R**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.05	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.96
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.96
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.05	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.10**	**0.00**	**6,999.92**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01	0.00	293.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01	0.00	293.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.02**	**0.00**	**587.98**
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,987.74)	0.00	(2,210.00)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,430.00	2,430.00	180.00	2,610.00	(2,610.00)	0.00	1,720.00	1,080.00	1,580.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,430.00**	**2,430.00**	**180.00**	**2,610.00**	**(2,610.00)**	**0.00**	**220.00**	**1,080.00**	**(427.14)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,808.12)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,808.12)**	**0.00**	**0.00**
Total Org: PAED01		**0.00**	**0.00**	**2,430.00**	**2,430.00**	**180.00**	**2,610.00**	**(2,610.00)**	**0.00**	**0.00**	**1,080.00**	**7,160.76**
Total Fund: 6DANHJ		**0.00**	**0.00**	**2,430.00**	**2,430.00**	**180.00**	**2,610.00**	**(2,610.00)**	**0.00**	**0.00**	**1,080.00**	**7,160.76**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASBC - Scholastic Book Club											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	802.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.00**	**802.00**	**0.00**	**0.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.00**	**802.00**	**0.00**	**0.00**
Total Fund: 6DASBC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.00**	**802.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATIG - TIGER Theatre Program-M.Ed.											
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**379.40**	**0.00**	**379.40**	**(379.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATIG	**0.00**	**0.00**	**0.00**	**379.40**	**0.00**	**379.40**	**(379.40)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant												
Org: PAHPEG - HPER GRAD STUDENTS				**Org Mgr: Levy, Linda S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	1,687.80	6,978.70	2,475.44	9,454.14	(9,454.14)	6,486.87	8,500.04	6,681.89	8,500.09
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,687.80**	**6,978.70**	**2,475.44**	**9,454.14**	**(9,454.14)**	**6,486.87**	**8,500.04**	**6,681.89**	**8,500.09**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	829.49	1,000.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	210.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.73
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**829.49**	**1,432.62**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	15,827.00	0.00	15,827.00	(15,827.00)	8,456.00	8,949.00	8,132.00	8,132.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**15,827.00**	**0.00**	**15,827.00**	**(15,827.00)**	**8,456.00**	**8,949.00**	**8,132.00**	**8,132.00**
Total Org: PAHPEG		**0.00**	**0.00**	**1,687.80**	**22,805.70**	**2,475.44**	**25,281.14**	**(25,281.14)**	**14,942.87**	**18,149.04**	**15,643.38**	**18,064.71**
Total Fund: 6DATIL		**0.00**	**0.00**	**1,687.80**	**22,805.70**	**2,475.44**	**25,281.14**	**(25,281.14)**	**14,942.87**	**18,149.04**	**15,643.38**	**18,064.71**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACDF - Childrens Center Gifts											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	590.97	590.97
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**590.97**	**590.97**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**590.97**	**590.97**
Total Fund: 6GACDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**590.97**	**590.97**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support											
711128 Supplies-Audio-Visual Supplies	0.00	0.00	0.00	4,075.56	0.00	4,075.56	(4,075.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,075.56**	**0.00**	**4,075.56**	**(4,075.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**4,075.56**	**0.00**	**4,075.56**	**(4,075.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB	**0.00**	**0.00**	**0.00**	**4,075.56**	**0.00**	**4,075.56**	**(4,075.56)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATIG - TIGER Theatre Program Gifts												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	4,685.64	6,247.52	0.00	6,247.52	(6,247.52)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	14,774.86	21,822.36	0.00	21,822.36	(21,822.36)	0.00	15,817.89	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**19,460.50**	**28,069.88**	**0.00**	**28,069.88**	**(28,069.88)**	**0.00**	**15,817.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	393.60	524.80	0.00	524.80	(524.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,241.08	1,833.07	0.00	1,833.07	(1,833.07)	0.00	1,328.69	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,634.68**	**2,357.87**	**0.00**	**2,357.87**	**(2,357.87)**	**0.00**	**1,328.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	343.25	343.25	0.00	343.25	(343.25)	0.00	424.61	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.63	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.49	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	1,076.12	0.00	1,076.12	(1,076.12)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	1,859.84	0.00	1,859.84	(1,859.84)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	523.00	523.00	0.00	523.00	(523.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	1,100.00	1,600.00	(1,600.00)	0.00	5,004.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	449.66	480.04	0.00	480.04	(480.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,315.91**	**4,782.25**	**1,100.00**	**5,882.25**	**(5,882.25)**	**0.00**	**6,644.73**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**22,411.09**	**35,210.00**	**1,100.00**	**36,310.00**	**(36,310.00)**	**0.00**	**23,791.31**	**0.00**	**0.00**
Total Fund: 6GATIG		**0.00**	**0.00**	**22,411.09**	**35,210.00**	**1,100.00**	**36,310.00**	**(36,310.00)**	**0.00**	**23,791.31**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATRN - HPER-Athletic Training Scholarship											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GATRN	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE22 - P E Arold Memorial Fund											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,956.95	1,956.95	0.00	2,000.00	0.00	2,000.00	(43.05)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**1,956.95**	**1,956.95**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(43.05)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PAHPER	**1,956.95**	**1,956.95**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(43.05)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE22	**1,956.95**	**1,956.95**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(43.05)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	4,250.00	4,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**4,250.00**	**4,250.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**4,250.00**	**4,250.00**
Total Fund: 6GCE25	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**4,250.00**	**4,250.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE27 - Beatrice Hodgdon Award (Class											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,297.92	1,297.92	0.00	1,300.00	0.00	1,300.00	(2.08)	1,200.00	1,200.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**1,297.92**	**1,297.92**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(2.08)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Org: PAHPER	**1,297.92**	**1,297.92**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(2.08)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE27	**1,297.92**	**1,297.92**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(2.08)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE28 - Donna Ford Memorial Fund											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	232.27	232.27	0.00	250.00	0.00	250.00	(17.73)	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72	**232.27**	**232.27**	**0.00**	**250.00**	**0.00**	**250.00**	**(17.73)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: PAHPER	**232.27**	**232.27**	**0.00**	**250.00**	**0.00**	**250.00**	**(17.73)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Fund: 6GCE28	**232.27**	**232.27**	**0.00**	**250.00**	**0.00**	**250.00**	**(17.73)**	**250.00**	**250.00**	**250.00**	**250.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE36 - Blanche Colby Stacy											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,649.54	2,649.54	0.00	3,200.00	0.00	3,200.00	(550.46)	2,400.00	2,400.00	2,800.00	2,800.00
Subtotal Account Pool: 72	**2,649.54**	**2,649.54**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(550.46)**	**2,400.00**	**2,400.00**	**2,800.00**	**2,800.00**
Total Org: PAED01	**2,649.54**	**2,649.54**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(550.46)**	**2,400.00**	**2,400.00**	**2,800.00**	**2,800.00**
Total Fund: 6GCE36	**2,649.54**	**2,649.54**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(550.46)**	**2,400.00**	**2,400.00**	**2,800.00**	**2,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE45 - Dorothy Whiting Scholarshiip											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	378.66	378.66	0.00	400.00	0.00	400.00	(21.34)	400.00	400.00	400.00	400.00
Subtotal Account Pool: 72	**378.66**	**378.66**	**0.00**	**400.00**	**0.00**	**400.00**	**(21.34)**	**400.00**	**400.00**	**400.00**	**400.00**
Total Org: PAED01	**378.66**	**378.66**	**0.00**	**400.00**	**0.00**	**400.00**	**(21.34)**	**400.00**	**400.00**	**400.00**	**400.00**
Total Fund: 6GCE45	**378.66**	**378.66**	**0.00**	**400.00**	**0.00**	**400.00**	**(21.34)**	**400.00**	**400.00**	**400.00**	**400.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE46 - Hartman/Kelly Endowment Schol											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	268.58	268.58	0.00	200.00	0.00	200.00	68.58	300.00	300.00	300.00	300.00
Subtotal Account Pool: 72	**268.58**	**268.58**	**0.00**	**200.00**	**0.00**	**200.00**	**68.58**	**300.00**	**300.00**	**300.00**	**300.00**
Total Org: PAHPER	**268.58**	**268.58**	**0.00**	**200.00**	**0.00**	**200.00**	**68.58**	**300.00**	**300.00**	**300.00**	**300.00**
Total Fund: 6GCE46	**268.58**	**268.58**	**0.00**	**200.00**	**0.00**	**200.00**	**68.58**	**300.00**	**300.00**	**300.00**	**300.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE49 - Marie Connelly Endowment Schol											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	685.91	685.91	0.00	375.00	0.00	375.00	310.91	375.00	375.00	750.00	750.00
Subtotal Account Pool: 72	**685.91**	**685.91**	**0.00**	**375.00**	**0.00**	**375.00**	**310.91**	**375.00**	**375.00**	**750.00**	**750.00**
Total Org: PAED01	**685.91**	**685.91**	**0.00**	**375.00**	**0.00**	**375.00**	**310.91**	**375.00**	**375.00**	**750.00**	**750.00**
Total Fund: 6GCE49	**685.91**	**685.91**	**0.00**	**375.00**	**0.00**	**375.00**	**310.91**	**375.00**	**375.00**	**750.00**	**750.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE52 - Jessie Barnes Metcalf School											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	843.49	843.49	0.00	800.00	0.00	800.00	43.49	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**843.49**	**843.49**	**0.00**	**800.00**	**0.00**	**800.00**	**43.49**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PAED01	**843.49**	**843.49**	**0.00**	**800.00**	**0.00**	**800.00**	**43.49**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE52	**843.49**	**843.49**	**0.00**	**800.00**	**0.00**	**800.00**	**43.49**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	391.30	391.30	0.00	500.00	0.00	500.00	(108.70)	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	**391.30**	**391.30**	**0.00**	**500.00**	**0.00**	**500.00**	**(108.70)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PAED01	**391.30**	**391.30**	**0.00**	**500.00**	**0.00**	**500.00**	**(108.70)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE60	**391.30**	**391.30**	**0.00**	**500.00**	**0.00**	**500.00**	**(108.70)**	**500.00**	**500.00**	**600.00**	**600.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE71 - Emma Yeaton Wheeler School											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.72	1,000.72	0.00	1,000.00	0.00	1,000.00	0.72	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**1,000.72**	**1,000.72**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.72**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: PAED01	**1,000.72**	**1,000.72**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.72**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE71	**1,000.72**	**1,000.72**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.72**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,065.08	1,065.08	0.00	1,000.00	0.00	1,000.00	65.08	1,000.00	1,000.00	750.00	750.00
Subtotal Account Pool: 72	**1,065.08**	**1,065.08**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**65.08**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Org: PAED01	**1,065.08**	**1,065.08**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**65.08**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Fund: 6GCE76	**1,065.08**	**1,065.08**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**65.08**	**1,000.00**	**1,000.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,026.95	4,026.95	0.00	4,000.00	0.00	4,000.00	26.95	4,000.00	4,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	**4,026.95**	**4,026.95**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**26.95**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Total Org: PAED01	**4,026.95**	**4,026.95**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**26.95**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE80	**4,026.95**	**4,026.95**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**26.95**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	493.44	493.44	0.00	0.00	0.00	0.00	493.44	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 72		**493.44**	**493.44**	**0.00**	**500.00**	**0.00**	**500.00**	**(6.56)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Org: PAHPER		**493.44**	**493.44**	**0.00**	**500.00**	**0.00**	**500.00**	**(6.56)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 6GCE95		**493.44**	**493.44**	**0.00**	**500.00**	**0.00**	**500.00**	**(6.56)**	**600.00**	**600.00**	**500.00**	**500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	258,204.84	260,611.81	30,413.82	166,472.59	61,464.53	227,937.12	32,674.69	164,903.98	235,205.64	185,990.82	257,296.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.72	2,638.72	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	490.22	0.00	490.22	(490.22)	0.00	26.34	0.00	82.17
617BLG	Operating Staff-Longevity	6,941.00	6,941.00	693.21	5,137.75	0.00	5,137.75	1,803.25	5,389.69	7,554.76	4,920.45	6,928.70
617F10	Operating Staff	88,751.68	89,609.39	8,355.00	61,551.14	28,335.45	89,886.59	(277.20)	63,557.17	89,391.79	57,363.09	81,400.64
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.89	451.89	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	1.64	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741.75	13,188.00
61CPHX	Part Time Hourly	20,500.00	10,000.00	642.50	1,705.00	0.00	1,705.00	8,295.00	14,576.25	21,093.75	3,095.00	4,415.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,928.00	14,448.00	0.00	14,448.00	(14,448.00)	11,778.75	18,221.25	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	582.50	2,785.00	0.00	2,785.00	(2,785.00)	5,180.00	8,163.88	7,071.50	10,791.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.02	436.02	0.00	0.00
61SNSH	Student Labor	19,346.00	19,346.00	1,358.16	6,531.33	0.00	6,531.33	12,814.67	15,250.82	21,062.15	9,433.17	11,875.37
61SNWC	CWS Community Service	12,654.00	12,654.00	1,334.79	10,929.45	0.00	10,929.45	1,724.55	9,962.28	12,657.70	11,222.58	14,137.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.69	0.00	98.96	98.96
Subtotal Account Pool: 61		**406,397.52**	**403,662.20**	**45,307.98**	**274,550.48**	**89,799.98**	**364,350.46**	**39,311.74**	**294,139.90**	**416,905.53**	**285,937.32**	**400,214.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	583.04	961.04	107.15	1,084.62	0.00	1,084.62	(123.58)	924.40	1,359.08	1,573.60	2,603.12
65YF10	Full Fringe Benefit Distr Expe	150,926.09	152,346.22	16,864.51	99,300.20	39,063.00	138,363.20	13,983.02	104,260.65	147,510.37	112,018.25	155,953.94
65YP10	Nonstatus Benefit Distr (Fica)	1,722.00	840.00	53.97	143.22	0.00	143.22	696.78	1,224.44	1,771.93	259.98	370.86
65YT10	FT Temp Benefit Distr	0.00	0.00	161.95	1,213.63	0.00	1,213.63	(1,213.63)	989.42	1,530.59	0.00	0.00
Subtotal Account Pool: 65		**153,231.13**	**154,147.26**	**17,187.58**	**101,741.67**	**39,063.00**	**140,804.67**	**13,342.59**	**107,398.91**	**152,171.97**	**113,851.83**	**158,927.92**
Account Pool: 71 - Support												
71	Support	(743.09)	(743.09)	0.00	0.00	0.00	0.00	(743.09)	0.00	0.00	0.00	0.00
710000	In-State Travel	350.00	350.00	0.00	60.68	0.00	60.68	289.32	0.00	0.00	49.50	49.50
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	80.18	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	940.00	0.00	940.00	2,060.00	2,205.00	1,118.00	1,045.00	1,303.00
711100	Supplies-General	5,000.00	5,000.00	89.69	4,576.35	0.00	4,576.35	423.65	2,921.66	3,713.56	3,047.63	3,134.79
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	386.00	0.00	386.00	(136.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	774.09	0.00	774.09	(774.09)	0.00	134.78	1,815.98	2,084.74
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	908.94	0.00	908.94	591.06	606.05	606.05	1,682.04	1,682.04
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	192.00	0.00	0.00
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	16.70	1,283.30	1,300.00	2,200.00	983.25	1,310.40	787.30	1,086.40
714000	Postage-General	800.00	800.00	1.35	92.91	113.19	206.10	593.90	93.92	142.84	144.77	183.08
715000	Non-Cap Equip-General	5,100.00	5,100.00	0.00	2,392.71	0.00	2,392.71	2,707.29	3,977.25	3,977.25	2,864.99	2,864.99
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	195.00	0.00	195.00	805.00	195.00	195.00	456.07	456.07
717200	Other Professional Services-General	2,250.00	2,190.00	0.00	240.75	0.00	240.75	1,949.25	596.75	656.75	201.75	201.75
718000	Telecom-General	2,700.00	2,700.00	0.00	0.00	503.88	503.88	2,196.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	1,296.00	0.00	1,296.00	(1,296.00)	1,332.00	1,764.00	2,268.00	3,024.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.60	66.12	0.00	66.12	(66.12)	73.82	102.48	68.57	170.38
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	149.06	778.68	0.00	778.68	2,221.32	843.66	1,258.05	4,174.38	5,567.50
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	299.00	299.00	0.00	0.00
71B000	Items Resale	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	832.95	769.11	761.61
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	47.75	0.00	31.25
Subtotal Account Pool: 71		**33,456.91**	**33,396.91**	**394.70**	**12,724.93**	**1,900.37**	**14,625.30**	**18,771.61**	**14,127.36**	**16,431.04**	**19,569.09**	**22,795.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	10,093.00	10,093.00	0.00	0.00	0.00	0.00	10,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,093.00**	**10,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**603,178.56**	**601,359.37**	**62,890.26**	**389,077.08**	**130,763.35**	**519,840.43**	**81,518.94**	**415,666.17**	**585,508.54**	**419,358.24**	**581,937.35**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRJU - Criminal Justice Dept				**Org Mgr: Fischler, Mark J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	7,386.12	3,167.47	10,553.59	2,463.59	13,017.18	(5,631.06)	1,963.18	2,878.93	1,211.00	6,498.95
611F10	Faculty TT/NTT (Non Union)	341,440.00	345,546.75	52,321.50	275,784.75	69,762.00	345,546.75	0.00	252,874.70	338,234.70	256,424.00	323,735.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.08	3,077.08	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	44,017.31	9,676.37	35,924.93	10,522.39	46,447.32	(2,430.01)	56,008.67	80,396.26	54,579.51	72,040.51
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.74	26.74
617F10	Operating Staff	12,653.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.14	2,919.14
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.13
61SNWS	College Work Study	550.00	720.00	81.38	507.64	0.00	507.64	212.36	544.77	827.65	325.78	325.78
Subtotal Account Pool: 61		**354,643.28**	**400,170.18**	**65,246.72**	**325,270.91**	**82,747.98**	**408,018.89**	**(7,848.71)**	**314,468.40**	**425,414.62**	**318,486.17**	**415,436.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	830.43	266.06	1,096.49	206.94	1,303.43	(473.00)	164.89	241.80	355.97	800.15
65YF10	Full Fringe Benefit Distr Expe	154,030.58	150,312.84	22,759.86	119,966.20	30,346.47	150,312.67	0.17	115,177.02	153,589.02	119,297.85	150,261.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,697.45	812.84	3,017.68	883.88	3,901.56	(204.11)	4,704.79	6,753.37	4,584.65	6,616.45
Subtotal Account Pool: 65		**154,030.58**	**154,840.72**	**23,838.76**	**124,080.37**	**31,437.29**	**155,517.66**	**(676.94)**	**120,046.70**	**160,584.19**	**124,238.47**	**157,677.65**
Account Pool: 71 - Support												
71	Support	(173.47)	(173.47)	0.00	0.00	0.00	0.00	(173.47)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	186.20	48.02	48.02
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.85	47.85
710100	Out-of-State Travel	3,000.00	3,000.00	750.00	2,150.00	0.00	2,150.00	850.00	2,250.00	2,250.00	1,273.98	2,471.86
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
711100	Supplies-General	1,024.00	8,574.00	0.00	0.00	0.00	0.00	8,574.00	34.94	34.94	1,352.80	1,848.61
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	66.88	0.00	66.88	(66.88)	92.40	92.40	0.00	0.00
711152	Supplies-Awards & Displays	150.00	150.00	0.00	62.76	0.00	62.76	87.24	0.00	520.22	12.00	12.00
711162	Supplies-Office Supplies	0.00	0.00	73.75	595.72	0.00	595.72	(595.72)	818.34	2,440.31	29.00	1,664.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.90	302.90	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	106.66	2,293.34	2,400.00	(1,650.00)	1,147.73	1,599.77	1,881.31	2,441.19
714000	Postage-General	200.00	200.00	12.09	43.24	156.76	200.00	0.00	55.18	105.16	100.01	148.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	197.45	0.00	197.45	(197.45)	1,700.79	1,700.79	170.00	170.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.47	473.47	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,211.18	1,211.18	(1,211.18)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,750.00	1,750.00	300.50	2,704.50	0.00	2,704.50	(954.50)	2,848.50	3,750.00	3,022.70	4,032.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.20)	(55.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.10	16.32	0.00	16.32	(16.32)	41.69	56.85	51.89	134.23
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	90.00	90.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	(90.00)	121.00	0.00	121.00	679.00	216.83	1,163.99	889.82	1,085.62
719100	Membership Dues & Fees	310.00	310.00	0.00	350.00	0.00	350.00	(40.00)	250.00	310.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	543.00	243.00	0.00	243.00	(243.00)	0.00	750.00	0.00	0.00
Subtotal Account Pool: 71		**7,810.53**	**15,360.53**	**1,595.44**	**6,657.53**	**3,661.28**	**10,318.81**	**5,041.72**	**11,078.47**	**16,611.80**	**9,719.38**	**14,944.68**
Total Org: PACRJU		**516,484.39**	**570,371.43**	**90,680.92**	**456,008.81**	**117,846.55**	**573,855.36**	**(3,483.93)**	**445,593.57**	**602,610.61**	**452,444.02**	**588,058.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Lebrun, Marcel R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	4,317.04	2,254.50	6,571.54	1,753.50	8,325.04	(4,008.00)	7,402.55	9,966.05	10,823.32	31,814.09
611F10	Faculty TT/NTT (Non Union)	1,073,472.50	1,099,973.44	165,852.00	874,337.38	221,136.00	1,095,473.38	4,500.06	695,464.07	930,394.67	681,418.08	859,750.33
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,583.59	8,583.59	0.00	0.00
611F80	Faculty NTT Instructional	52,380.00	52,936.50	8,016.00	42,248.50	10,688.00	52,936.50	0.00	72,746.50	97,316.50	113,920.00	143,363.50
611PFC	[NSE] Faculty Credit	0.00	85,040.35	18,905.08	68,258.37	20,611.33	88,869.70	(3,829.35)	47,055.41	76,756.23	29,257.25	39,914.93
615F10	PAT	44,140.00	44,578.28	5,174.70	33,366.41	11,211.85	44,578.26	0.02	31,192.41	43,707.22	31,167.58	43,702.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.76	427.76	0.00	0.00
617BLG	Operating Staff-Longevity	697.00	697.00	54.40	499.48	0.00	499.48	197.52	506.07	703.65	492.52	683.78
617F10	Operating Staff	34,843.50	35,194.52	2,724.00	24,979.51	10,215.00	35,194.51	0.01	24,622.95	34,501.95	24,604.52	34,500.01
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.44	335.44	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	250.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	7,875.00	0.00	7,875.00	0.00	7,875.00	0.00	0.00	0.00	4,000.00	4,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	6,000.00	6,000.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	290.63	290.63	0.00	290.63	(140.63)	119.63	1,141.89	0.00	1,671.17
61SNWS	College Work Study	3,750.00	3,750.00	352.76	2,459.85	0.00	2,459.85	1,290.15	2,970.41	3,513.11	1,844.04	1,844.04
Subtotal Account Pool: 61		**1,209,433.00**	**1,342,512.13**	**203,624.07**	**1,069,086.67**	**275,615.68**	**1,344,702.35**	**(2,190.22)**	**897,426.79**	**1,213,598.06**	**897,527.31**	**1,161,244.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	58.55	1,754.69	193.93	1,927.40	147.29	2,074.69	(320.00)	1,168.27	1,400.17	1,286.50	3,065.70
65YF10	Full Fringe Benefit Distr Expe	524,103.66	536,217.00	79,068.51	424,095.51	110,164.12	534,259.63	1,957.37	375,014.05	501,848.40	391,510.68	497,396.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,143.39	1,587.97	5,750.27	1,731.38	7,481.65	(338.26)	3,952.57	6,468.35	2,457.61	3,352.95
Subtotal Account Pool: 65		**524,162.21**	**545,115.08**	**80,850.41**	**431,773.18**	**112,042.79**	**543,815.97**	**1,299.11**	**380,134.89**	**509,716.92**	**395,254.79**	**503,815.30**
Account Pool: 71 - Support												
71	Support	(1,047.77)	(1,047.77)	0.00	0.00	0.00	0.00	(1,047.77)	0.00	0.00	0.00	0.00
710000	In-State Travel	850.00	850.00	13.90	348.91	0.00	348.91	501.09	364.52	430.17	402.64	532.78
710015	In-State Travel-Supervision	2,000.00	2,000.00	0.00	79.72	0.00	79.72	1,920.28	24.48	383.71	360.60	380.60
710025	In-State Travel-Course Related	1,500.00	1,500.00	227.35	1,038.51	0.00	1,038.51	461.49	599.57	1,205.36	2,718.56	4,048.48
710100	Out-of-State Travel	4,500.00	3,500.00	316.19	3,199.07	0.00	3,199.07	300.93	938.18	2,274.10	2,061.62	3,146.00
710200	Foreign Travel	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	726.02	726.02
710300	Conference Registration Fees	900.00	900.00	240.00	880.00	0.00	880.00	20.00	780.00	805.00	696.00	1,076.00
711100	Supplies-General	5,376.00	5,160.00	201.74	2,990.79	0.00	2,990.79	2,169.21	3,078.82	4,160.86	1,942.62	2,589.64
711108	Supplies-Subscription,Newspaper,Mag	200.00	420.00	0.00	419.44	0.00	419.44	0.56	153.00	153.00	145.00	317.94
711162	Supplies-Office Supplies	2,921.00	2,921.00	406.32	1,314.69	0.00	1,314.69	1,606.31	2,832.59	3,709.21	1,580.94	3,217.51
713005	Printing & Copying-Campus	12,990.00	12,990.00	368.13	4,107.98	9,438.42	13,546.40	(556.40)	12,111.88	15,516.78	11,847.27	15,117.47
714000	Postage-General	2,236.00	2,236.00	15.73	349.05	1,110.95	1,460.00	776.00	784.72	1,168.29	536.09	993.15
715000	Non-Cap Equip-General	2,000.00	1,780.00	0.00	317.16	0.00	317.16	1,462.84	1,225.35	1,723.99	590.95	1,005.67
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	85.00	175.00	85.00	85.00
717200	Other Professional Services-General	1,000.00	1,000.00	31.75	254.79	0.00	254.79	745.21	189.89	596.55	3,778.34	12,022.50
718000	Telecom-General	11,350.00	11,350.00	0.00	0.00	2,381.53	2,381.53	8,968.47	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.00	7,246.48	0.00	7,246.48	(7,246.48)	7,240.50	9,654.00	7,240.50	9,655.16
718016	Telecom-Usage (Tolls)	0.00	0.00	32.74	201.99	0.00	201.99	(201.99)	237.96	331.21	442.26	875.94
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	120.00	180.00
719000	Business Meals-Meetings-Non Travel	300.00	516.00	0.00	358.40	0.00	358.40	157.60	528.60	875.65	846.36	961.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	131.53
Subtotal Account Pool: 71		**47,175.23**	**47,175.23**	**2,681.85**	**24,261.98**	**12,930.90**	**37,192.88**	**9,982.35**	**32,175.06**	**44,760.88**	**36,120.77**	**57,062.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Lebrun, Marcel R**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	15.00	150.80	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(34,148.00)	(34,148.00)	0.00	(34,148.00)	0.00	(34,148.00)	0.00	(34,005.00)	(34,005.00)	(33,897.00)	(33,897.00)
Subtotal Account Pool: 76		**(34,148.00)**	**(34,148.00)**	**(500.00)**	**(34,648.00)**	**0.00**	**(34,648.00)**	**500.00**	**(33,990.00)**	**(33,854.20)**	**(33,897.00)**	**(33,897.00)**
Total Org: PAED01		**1,746,622.44**	**1,900,654.44**	**286,656.33**	**1,490,473.83**	**400,589.37**	**1,891,063.20**	**9,591.24**	**1,275,746.74**	**1,734,221.66**	**1,295,005.87**	**1,688,225.69**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAEHHS - College of Ed, H&HS-Dean				**Org Mgr: Mears, Gail F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,850.00	131,099.85	12,897.69	83,155.81	27,945.00	111,100.81	19,999.04	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	387.97	0.00	387.97	(387.97)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	595.76	632.60	0.00	632.60	(632.60)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(485.24)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,850.00**	**131,999.85**	**13,008.21**	**84,676.39**	**27,945.00**	**112,621.39**	**19,378.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	75.60	9.30	95.22	0.00	95.22	(19.62)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,089.75	57,028.44	5,610.51	36,372.18	12,156.08	48,528.26	8,500.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,089.75**	**57,104.04**	**5,619.81**	**36,467.40**	**12,156.08**	**48,623.48**	**8,480.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	42.89	0.00	42.89	(42.89)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	44.68	205.32	250.00	(250.00)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	58.03	241.97	300.00	700.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	147.88	0.00	147.88	(147.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	67.60	67.60	0.00	67.60	(67.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,100.00	0.00	0.00	118.13	118.13	981.87	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.00	807.48	0.00	807.48	(807.48)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	6.31	0.00	6.31	(6.31)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.67	38.08	0.00	38.08	(38.08)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,850.00	6,850.00	1,350.42	1,442.27	0.00	1,442.27	5,407.73	0.00	0.00	0.00	0.00
71C	Other Support	24,375.23	24,375.23	0.00	0.00	0.00	0.00	24,375.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,305.23**	**53,905.23**	**1,475.69**	**3,480.21**	**565.42**	**4,045.63**	**49,859.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEHHS		**216,244.98**	**243,009.12**	**20,103.71**	**124,624.00**	**40,666.50**	**165,290.50**	**77,718.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAET01 - Office of Teacher Certification				**Org Mgr: Cucina, Irene M**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	3,448.29	22,528.83	7,471.30	30,000.13	(30,000.13)	21,494.34	30,000.12	19,448.41	27,000.19
611BXM	Supplemental-Other-Misc	0.00	553.05	207.39	649.75	241.96	891.71	(338.66)	0.00	0.00	720.28	1,002.12
611PFC	[NSE] Faculty Credit	0.00	38,294.55	11,076.53	29,523.90	11,716.47	41,240.37	(2,945.82)	29,600.97	43,049.57	32,268.38	40,200.02
615F10	PAT	94,480.00	100,393.09	11,655.15	75,143.06	25,252.83	100,395.89	(2.80)	66,015.66	94,181.09	59,157.94	87,277.19
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.79	956.79	0.00	0.00
617F10	Operating Staff	27,111.38	29,185.90	2,332.51	20,439.05	8,746.88	29,185.93	(0.03)	19,158.83	26,845.59	19,147.80	26,848.68
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.02	261.02	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
61CPEX	Part Time Salary	0.00	0.00	9,059.13	13,476.68	7,524.26	21,000.94	(21,000.94)	750.00	2,000.00	100.00	100.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035.00	7,035.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,114.00	5,114.00	884.57	4,977.22	0.00	4,977.22	136.78	3,067.86	5,166.92	6,587.14	9,391.43
61SNWS	College Work Study	4,786.00	4,786.00	114.32	1,543.32	0.00	1,543.32	3,242.68	2,870.32	3,553.23	1,443.06	1,443.06
Subtotal Account Pool: 61		**131,491.38**	**180,226.59**	**38,833.15**	**170,098.11**	**60,953.70**	**231,051.81**	**(50,825.22)**	**144,175.79**	**206,014.33**	**145,943.01**	**200,332.69**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	206.06	311.73	2,099.59	647.91	2,747.50	(2,541.44)	1,805.49	2,519.96	1,697.18	2,355.22
65YF10	Full Fringe Benefit Distr Expe	52,892.25	56,366.86	6,084.64	41,578.21	14,789.87	56,368.08	(1.22)	38,876.82	54,981.23	36,020.76	52,483.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,216.74	1,691.81	3,612.46	1,616.21	5,228.67	(2,011.93)	2,549.75	3,784.50	3,310.11	3,976.47
Subtotal Account Pool: 65		**52,892.25**	**59,789.66**	**8,088.18**	**47,290.26**	**17,053.99**	**64,344.25**	**(4,554.59)**	**43,232.06**	**61,285.69**	**41,028.05**	**58,815.49**
Account Pool: 71 - Support												
71	Support	(795.51)	(795.51)	0.00	0.00	0.00	0.00	(795.51)	0.00	0.00	0.00	0.00
710000	In-State Travel	450.00	450.00	229.96	229.96	0.00	229.96	220.04	1,099.64	1,429.42	1,361.42	2,153.41
710010	In-State Travel-Team Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	8,775.00	8,709.09	0.00	769.78	0.00	769.78	7,939.31	4,900.90	9,578.33	6,770.24	10,416.74
710100	Out-of-State Travel	2,550.00	2,550.00	1,241.52	4,108.02	0.00	4,108.02	(1,558.02)	5,941.84	7,640.05	4,614.12	4,614.12
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	420.00	1,025.00
711100	Supplies-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	156.53	166.00	166.00
711152	Supplies-Awards & Displays	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	8.00	48.00
711162	Supplies-Office Supplies	1,271.00	1,271.00	(3,963.01)	3,277.26	0.00	3,277.26	(2,006.26)	8,177.42	6,554.24	3,490.33	2,190.34
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.96	339.96
713000	Printing & Copying-General	275.00	275.00	0.00	53.25	0.00	53.25	221.75	27.00	27.00	125.50	125.50
713005	Printing & Copying-Campus	1,875.00	1,875.00	0.00	353.75	846.85	1,200.60	674.40	814.95	1,062.75	1,033.15	1,279.65
714000	Postage-General	725.00	725.00	7.74	91.53	908.47	1,000.00	(275.00)	119.36	223.63	774.85	891.11
714010	Postage-Off Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	3,780.36	3,780.36	3,279.10	3,279.10
716000	Maintenance & Repairs-General	275.00	275.00	0.00	0.00	0.00	0.00	275.00	156.38	156.38	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	13.00	359.65	0.00	359.65	(209.65)	275.55	350.50	139.50	206.52
718	Telecommunications	(458.40)	(458.40)	0.00	0.00	0.00	0.00	(458.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,750.00	2,350.00	0.00	0.00	1,292.95	1,292.95	1,057.05	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	324.50	3,207.17	0.00	3,207.17	(3,207.17)	3,194.10	4,337.97	2,977.79	3,985.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	27.74	0.00	27.74	(27.74)	45.43	55.24	204.77	430.62
718016	Telecom-Usage (Tolls)	0.00	0.00	16.42	85.14	0.00	85.14	(85.14)	117.98	155.08	104.23	178.98
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	65.00	95.00	525.00	525.00
719000	Business Meals-Meetings-Non Travel	275.00	275.00	0.00	2,035.16	0.00	2,035.16	(1,760.16)	795.89	3,065.21	4,362.28	4,539.28
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	250.00	250.00	0.00	250.00	2,750.00	2,375.27	4,056.14	3,724.97	5,578.31
719020	Business Meals-Accreditation	0.00	0.00	138.43	1,056.49	0.00	1,056.49	(1,056.49)	596.40	1,465.55	1,021.20	1,451.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**35,817.09**	**35,351.18**	**(1,741.44)**	**15,934.90**	**3,048.27**	**18,983.17**	**16,368.01**	**32,483.47**	**44,199.38**	**35,442.41**	**43,424.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAET01 - Office of Teacher Certification			**Org Mgr: Cucina, Irene M**								
Total Org: PAET01	**220,200.72**	**275,367.43**	**45,179.89**	**233,323.27**	**81,055.96**	**314,379.23**	**(39,011.80)**	**219,891.32**	**311,499.40**	**222,413.47**	**302,572.44**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAET02 - Teacher Cert-Scholarships			**Org Mgr: Cucina, Irene M**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	1,000.88	0.00	0.00
61CPEX Part Time Salary	0.00	40,000.00	7,509.21	36,510.08	7,036.71	43,546.79	(3,546.79)	12,803.76	30,897.78	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**40,000.00**	**7,509.21**	**37,010.08**	**7,036.71**	**44,046.79**	**(4,046.79)**	**12,803.76**	**31,898.66**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	3,360.00	630.58	3,109.33	591.12	3,700.45	(340.45)	1,075.50	2,679.41	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**3,360.00**	**630.58**	**3,109.33**	**591.12**	**3,700.45**	**(340.45)**	**1,075.50**	**2,679.41**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721050 Waivers-Cooperating Teacher Waiver	110,000.00	70,000.00	0.00	35,576.00	0.00	35,576.00	34,424.00	103,437.50	105,871.50	105,477.00	111,657.00
Subtotal Account Pool: 72	**110,000.00**	**70,000.00**	**0.00**	**35,576.00**	**0.00**	**35,576.00**	**34,424.00**	**103,437.50**	**105,871.50**	**105,477.00**	**111,657.00**
Total Org: PAET02	**110,000.00**	**113,360.00**	**8,139.79**	**75,695.41**	**7,627.83**	**83,323.24**	**30,036.76**	**117,316.76**	**140,449.57**	**105,477.00**	**111,657.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	40,502.30	10,326.35	40,534.26	9,607.11	50,141.37	(9,639.07)	37,744.26	49,923.23	19,699.09	69,479.82
611F10	Faculty TT/NTT (Non Union)	825,510.00	868,913.00	124,888.20	663,423.08	166,517.60	829,940.68	38,972.32	569,666.60	753,131.40	597,272.00	754,055.90
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,646.89	7,646.89	0.00	0.00
611F80	Faculty NTT Instructional	50,960.00	51,495.50	7,797.00	41,099.50	10,396.00	51,495.50	0.00	37,720.40	50,460.40	39,968.00	50,459.60
611PFC	[NSE] Faculty Credit	0.00	313,865.41	69,135.43	251,963.70	68,281.73	320,245.43	(6,380.02)	203,900.67	270,755.74	167,215.54	208,557.00
615F10	PAT	73,994.25	74,582.14	6,275.39	40,412.59	13,596.59	54,009.18	20,572.96	50,865.64	71,680.52	59,533.77	83,983.91
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.04	817.04	0.00	0.00
617F10	Operating Staff	29,988.90	30,291.16	2,344.51	21,499.29	8,791.88	30,291.17	(0.01)	21,192.28	29,694.88	21,178.20	29,695.67
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.99	289.99	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	146.97	0.00	146.97	(146.97)	249.90	349.86	200.04	200.04
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	850.00	30.00	30.00
61CPHX	Part Time Hourly	10,500.00	10,500.00	741.00	5,895.00	0.00	5,895.00	4,605.00	5,651.76	9,233.76	5,027.00	7,634.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.02	150.03	399.60	1,007.10
61KBAW	OTP - Honor & Recog Awrd	0.00	7,034.50	0.00	7,034.50	0.00	7,034.50	0.00	0.00	0.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,504.00	5,504.00	640.50	4,389.85	0.00	4,389.85	1,114.15	4,170.21	6,237.69	4,396.04	7,891.97
61SNWS	College Work Study	4,496.00	4,496.00	510.15	2,785.89	0.00	2,785.89	1,710.11	3,405.77	4,604.22	1,707.94	1,707.94
Subtotal Account Pool: 61		**1,009,453.15**	**1,410,184.01**	**222,658.53**	**1,082,184.63**	**277,190.91**	**1,359,375.54**	**50,808.47**	**943,861.44**	**1,255,875.66**	**919,627.22**	**1,217,702.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	714.00	4,245.10	867.41	4,260.00	806.98	5,066.98	(821.88)	3,199.95	4,235.58	1,957.08	6,189.64
65YF10	Full Fringe Benefit Distr Expe	426,497.13	445,997.58	61,467.71	333,399.34	86,696.41	420,095.75	25,901.83	309,681.11	411,142.10	330,257.78	422,356.68
65YP10	Nonstatus Benefit Distr (Fica)	882.00	27,246.69	5,869.59	21,659.93	5,735.69	27,395.62	(148.93)	17,635.02	23,590.22	14,470.74	18,162.47
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00	0.00
Subtotal Account Pool: 65		**428,093.13**	**477,489.37**	**68,204.71**	**359,319.27**	**93,239.08**	**452,558.35**	**24,931.02**	**330,520.28**	**438,972.10**	**346,685.60**	**446,708.79**

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Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
71	Support	(1,234.81)	(1,234.81)	0.00	0.00	0.00	0.00	(1,234.81)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	333.61	0.00	333.61	(333.61)	273.36	434.21	154.44	339.48
710015	In-State Travel-Supervision	3,000.00	3,000.00	0.00	218.94	0.00	218.94	2,781.06	614.00	1,115.33	1,089.29	1,590.29
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	50.00	50.00	794.62	974.62
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	43.20	274.58	(195.70)	(195.70)
710100	Out-of-State Travel	3,975.00	3,775.00	0.00	1,588.42	0.00	1,588.42	2,186.58	888.95	2,183.70	342.80	1,442.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,277.67	1,277.67	0.00	400.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	151.29	0.00	151.29	(151.29)	111.40	111.40	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	40.18	0.00	40.18	(40.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,415.00	0.00	1,415.00	(1,415.00)	0.00	0.00	545.00	790.00
710305	Registration Fees-Other	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	570.00	660.00	0.00	260.00
711100	Supplies-General	5,811.00	5,811.00	396.98	7,084.34	0.00	7,084.34	(1,273.34)	3,170.20	3,101.07	1,502.40	3,116.95
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	2,981.11	11,436.21	0.00	11,436.21	(9,636.21)	8,530.65	16,663.86	11,415.34	20,145.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	46.72	46.72
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	53.00	53.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	112.16	183.38	84.15	120.87
713000	Printing & Copying-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	125.00	202.00	353.38	353.38
713005	Printing & Copying-Campus	7,000.00	7,000.00	0.00	1,008.96	4,191.04	5,200.00	1,800.00	4,372.30	5,514.90	4,209.81	5,129.51
714000	Postage-General	1,200.00	1,200.00	25.40	192.55	407.45	600.00	600.00	137.82	481.19	386.58	557.59
715000	Non-Cap Equip-General	2,000.00	1,224.00	0.00	(5,196.00)	0.00	(5,196.00)	6,420.00	283.59	8,157.04	887.26	887.26
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.35	128.35
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98	1,106.76	0.00	399.98
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	363.30	0.00	363.30	(363.30)	250.00	250.00	1,520.00	1,520.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	1,035.00	1,035.00	2,065.20	3,100.20	(1,300.20)	995.00	995.00	79.78	79.78
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,500.00	0.00	2,500.00	(2,200.00)	2,500.00	2,500.00	2,500.00	2,500.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	37.50	229.50	0.00	229.50	2,370.50	0.00	0.00	240.00	240.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718	Telecommunications	(623.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	3,284.31	3,284.31	7,715.69	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	968.50	8,697.29	0.00	8,697.29	(8,697.29)	9,057.09	11,976.66	8,859.60	11,913.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5.64	0.00	5.64	(5.64)	14.31	16.30	28.05	37.81
718016	Telecom-Usage (Tolls)	0.00	0.00	24.08	128.76	0.00	128.76	(128.76)	149.97	188.43	135.72	267.58
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	60.00	90.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	52.00	0.00	52.00	348.00	77.34	617.24	222.09	229.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	587.86	0.00	587.86	(587.86)	259.32	360.98	152.52	402.94
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	264.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00
Subtotal Account Pool: 71		**50,927.43**	**50,575.19**	**5,468.57**	**33,203.35**	**9,948.00**	**43,151.35**	**7,423.84**	**34,398.31**	**58,805.70**	**36,151.20**	**54,494.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,669.00	5,445.00	0.00	5,445.00	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,669.00**	**5,445.00**	**0.00**	**5,445.00**	**0.00**	**5,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	200.00	0.00	(300.00)	0.00	(300.00)	500.00	(300.00)	(789.45)	250.00	250.00
Subtotal Account Pool: 76		**0.00**	**200.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**500.00**	**(300.00)**	**(789.45)**	**250.00**	**250.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**2,520.00**	**2,520.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**2,520.00**	**4,520.00**	**4,520.00**
Total Org: PAHPER		**1,495,662.71**	**1,946,413.57**	**296,331.81**	**1,482,372.25**	**380,377.99**	**1,862,750.24**	**83,663.33**	**1,311,000.03**	**1,755,384.01**	**1,307,234.02**	**1,723,676.08**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANURS - Nursing Program				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.01	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	443,350.00	445,795.78	46,656.33	219,655.94	101,088.72	320,744.66	125,051.12	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	3,088.00	1,158.00	1,737.00	1,351.00	3,088.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	15,956.66	16,415.14	1,247.25	11,343.40	4,677.19	16,020.59	394.55	0.00	5,072.10	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	12,066.60	0.00	9,500.00	0.00	9,500.00	2,566.60	0.00	1,600.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	122.47	500.82	0.00	500.82	(500.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**462,806.66**	**482,115.52**	**49,184.05**	**243,987.16**	**107,116.91**	**351,104.07**	**131,011.45**	**0.00**	**7,872.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,118.59	0.00	903.00	0.00	903.00	215.59	0.00	235.21	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	199,798.40	201,061.75	20,838.10	100,488.33	46,008.17	146,496.50	54,565.25	0.00	2,277.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	259.39	97.26	145.89	113.48	259.37	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**199,798.40**	**202,439.73**	**20,935.36**	**101,537.22**	**46,121.65**	**147,658.87**	**54,780.86**	**0.00**	**2,512.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	773.74	0.00	773.74	(773.74)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(20.40)	0.00	(20.40)	20.40	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.55	817.59	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	1,444.00	22,977.19	0.00	22,977.19	(20,477.19)	0.00	386.62	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	291.71	0.00	291.71	(291.71)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	60,000.00	60,000.00	22.93	5,928.31	0.00	5,928.31	54,071.69	0.00	0.00	0.00	0.00
711160	Supplies-Books	1,000.00	1,000.00	0.00	211.72	0.00	211.72	788.28	0.00	1,752.52	0.00	0.00
711172	Program Supplies	1,000.00	1,045.00	216.71	306.70	0.00	306.70	738.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	(664.94)	997.31	0.00	997.31	2.69	0.00	1,534.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	212.25	0.00	212.25	(212.25)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	1.35	94.56	317.27	411.83	588.17	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	130,000.00	130,000.00	0.00	629.13	0.00	629.13	129,370.87	0.00	4,850.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	6,000.00	6,000.00	0.00	412.84	1,007.75	1,420.59	4,579.41	0.00	356.40	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	7,790.00	23,370.00	31,160.00	(26,160.00)	4,350.00	4,891.86	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	231.00	1,475.14	0.00	1,475.14	(1,475.14)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.83	142.08	0.00	142.08	(142.08)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	16.00	160.54	1,062.11	0.00	1,062.11	(1,046.11)	281.46	417.05	0.00	0.00
719005	Business Meals-Group or Class Meals	700.00	862.00	0.00	250.23	0.00	250.23	611.77	0.00	0.00	0.00	0.00
719020	Business Meals-Accreditation	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	399.51	0.00	399.51	1,600.49	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	4,000.00	4,000.00	0.00	1,267.92	0.00	1,267.92	2,732.08	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,540.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420.92	0.00	0.00
Subtotal Account Pool: 71		**246,200.00**	**240,423.00**	**1,427.42**	**45,652.05**	**24,695.02**	**70,347.07**	**170,075.93**	**8,567.01**	**27,467.95**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PANURS - Nursing Program			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,502.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,502.00**	**0.00**	**0.00**
Total Org: PANURS	**908,805.06**	**924,978.25**	**71,546.83**	**395,176.43**	**177,933.58**	**573,110.01**	**351,868.24**	**8,567.01**	**57,354.35**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	2,690.96	0.00	2,690.96	0.00	2,690.96	0.00	927.11	927.11	579.46	927.14
611F10	Faculty TT/NTT (Non Union)	301,370.00	310,574.50	24,595.03	225,441.03	57,027.80	282,468.83	28,105.67	203,205.75	271,925.90	215,176.00	272,057.19
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.51	2,836.51	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	18,065.15	4,782.09	15,910.90	5,172.27	21,083.17	(3,018.02)	12,949.08	18,634.10	13,759.34	20,356.24
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72	26.72
617F10	Operating Staff	28,609.94	16,415.14	1,247.27	11,343.45	4,677.19	16,020.64	394.50	0.00	0.00	2,919.14	2,919.14
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	9,065.00	6,727.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,000.00	2,000.00
61SNSH	Student Labor	338.00	338.00	0.00	0.00	0.00	0.00	338.00	949.75	1,644.14	0.00	171.47
61SNWS	College Work Study	162.00	162.00	129.98	657.86	0.00	657.86	(495.86)	454.14	531.51	219.70	219.70
Subtotal Account Pool: 61		**332,479.94**	**352,495.75**	**30,754.37**	**258,294.20**	**66,877.26**	**325,171.46**	**27,324.29**	**221,322.34**	**296,499.27**	**243,745.36**	**305,404.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	415.04	0.00	415.04	0.00	415.04	0.00	77.90	77.90	218.91	248.07
65YF10	Full Fringe Benefit Distr Expe	143,541.28	142,240.50	11,241.37	103,004.62	26,841.67	129,846.29	12,394.21	92,717.95	123,642.05	100,323.77	126,489.12
65YP10	Nonstatus Benefit Distr (Fica)	168.00	1,685.47	401.70	1,336.48	434.47	1,770.95	(85.48)	1,087.74	1,565.30	1,917.29	2,275.03
Subtotal Account Pool: 65		**143,709.28**	**144,341.01**	**11,643.07**	**104,756.14**	**27,276.14**	**132,032.28**	**12,308.73**	**93,883.59**	**125,285.25**	**102,459.97**	**129,012.22**
Account Pool: 71 - Support												
71	Support	(250.95)	(250.95)	0.00	0.00	0.00	0.00	(250.95)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.89	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	390.64	0.00	390.64	(390.64)	811.30	811.30	0.00	349.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	2,118.70	2,118.70
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	335.00	1,915.00	0.00	0.00
711100	Supplies-General	10,452.00	10,452.00	0.00	105.63	0.00	105.63	10,346.37	1,050.06	2,315.59	1,325.29	1,528.90
711101	Supplies - Admin & Office	0.00	0.00	32.30	93.25	0.00	93.25	(93.25)	0.00	360.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(16.66)	0.00	(16.66)	16.66	0.00	114.30	201.00	201.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	91.14	0.00	91.14	(91.14)	193.15	193.15	46.56	46.56
713000	Printing & Copying-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	273.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	657.90	542.10	1,200.00	(1,200.00)	966.09	1,307.42	793.63	1,033.64
714000	Postage-General	0.00	0.00	7.55	88.95	11.05	100.00	(100.00)	35.71	67.11	47.76	76.59
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	349.50	0.00	349.50	(349.50)	0.00	356.39	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.40	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	625.80	625.80	(625.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	248.50	2,206.50	0.00	2,206.50	(2,206.50)	2,094.00	2,817.00	2,258.10	2,943.60
718016	Telecom-Usage (Tolls)	0.00	0.00	7.71	115.70	0.00	115.70	(115.70)	69.06	100.81	129.89	205.58
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	415.81	0.00	415.81	(415.81)	303.11	1,032.60	375.51	835.31
719100	Membership Dues & Fees	0.00	0.00	410.00	410.00	0.00	410.00	(410.00)	0.00	300.00	0.00	100.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	352.00	0.00	300.00
Subtotal Account Pool: 71		**10,201.05**	**10,201.05**	**1,256.06**	**6,503.35**	**1,178.95**	**7,682.30**	**2,518.75**	**6,489.48**	**13,435.96**	**7,371.44**	**9,813.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,098.00	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,098.00**	**1,098.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,098.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01		**487,488.27**	**508,135.81**	**43,653.50**	**369,553.69**	**95,332.35**	**464,886.04**	**43,249.77**	**321,695.41**	**435,220.48**	**353,576.77**	**444,230.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWM01 - Women's Studies Council				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,000.00	159.60	813.96	186.20	1,000.16	(0.16)	550.00	1,000.00	750.00	1,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.66	804.17
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.01	4,140.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10	15.10
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.07
61SNWS	College Work Study	500.00	500.00	42.37	245.47	0.00	245.47	254.53	464.36	600.67	309.20	309.20
Subtotal Account Pool: 61		**500.00**	**1,500.00**	**201.97**	**1,059.43**	**186.20**	**1,245.63**	**254.37**	**1,014.36**	**1,600.67**	**5,739.97**	**6,659.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	84.00	13.41	68.39	15.64	84.03	(0.03)	46.20	84.00	108.41	152.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.73	360.33
Subtotal Account Pool: 65		**0.00**	**84.00**	**13.41**	**68.39**	**15.64**	**84.03**	**(0.03)**	**46.20**	**84.00**	**456.14**	**513.10**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.37	977.37
711100	Supplies-General	0.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	150.00	150.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.50	57.92	57.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	8.80	12.65
716100	Rentals & Leases-General	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.61	0.00	15.61	(15.61)	53.45	297.20	148.69	506.94
719100	Membership Dues & Fees	0.00	0.00	30.21	30.21	0.00	30.21	(30.21)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	375.00	0.00	275.00
Subtotal Account Pool: 71		**0.00**	**925.00**	**75.21**	**115.82**	**50.00**	**165.82**	**759.18**	**53.45**	**862.70**	**1,242.78**	**1,994.68**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**75.00**	**0.00**	**75.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWM01		**500.00**	**2,584.00**	**290.59**	**1,318.64**	**251.84**	**1,570.48**	**1,013.52**	**1,114.01**	**2,547.37**	**7,438.89**	**9,167.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP02 - Rad Program				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
71	Support	(31.94)	(31.94)	0.00	0.00	0.00	0.00	(31.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
711100	Supplies-General	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,438.06**	**1,438.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,438.06**	**0.00**	**400.00**	**0.00**	**800.00**
Total Org: PSCP02		**1,438.06**	**1,438.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,438.06**	**0.00**	**400.00**	**0.00**	**800.00**
Total Fund: 6U0000		**6,306,625.19**	**7,087,671.48**	**925,473.63**	**5,017,623.41**	**1,432,445.32**	**6,450,068.73**	**637,602.75**	**4,116,591.02**	**5,625,195.99**	**4,162,948.28**	**5,450,325.47**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEAT - GR CEHHS HHP/AT-Athletic Trng				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	2,259.58	17,143.39	1,882.51	19,025.90	(19,025.90)	11,525.13	23,254.21	7,016.94	9,375.52
611PFC	[NSE] Faculty Credit	16,900.00	16,900.00	1,350.49	8,255.79	444.45	8,700.24	8,199.76	12,757.77	6,472.03	3,335.57	5,625.43
613N60	Graduate - PT Lecturer	27,500.00	27,500.00	3,889.53	21,259.05	6,240.27	27,499.32	0.68	11,799.04	16,000.08	6,330.56	8,000.16
Subtotal Account Pool: 61		**57,600.00**	**57,600.00**	**7,499.60**	**46,658.23**	**8,567.23**	**55,225.46**	**2,374.54**	**36,081.94**	**45,726.32**	**16,683.07**	**23,001.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,108.80	1,108.80	189.78	1,439.98	158.15	1,598.13	(489.33)	968.11	1,953.46	589.46	787.56
65YP10	Nonstatus Benefit Distr (Fica)	1,419.60	1,419.60	113.43	693.49	37.33	730.82	688.78	1,071.77	543.73	280.13	472.45
Subtotal Account Pool: 65		**2,528.40**	**2,528.40**	**303.21**	**2,133.47**	**195.48**	**2,328.95**	**199.45**	**2,039.88**	**2,497.19**	**869.59**	**1,260.01**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	98.40	98.40	0.00	98.40	(98.40)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,250.00	2,250.00	0.00	577.88	0.00	577.88	1,672.12	0.00	931.45	0.00	2,135.00
710300	Conference Registration Fees	1,250.00	1,250.00	425.00	425.00	0.00	425.00	825.00	0.00	253.00	99.00	99.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	52.63	368.46	0.00	0.00
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	59.96	366.44	450.00	757.60
711132	Supplies-Software Incl Site License	4,160.00	4,160.00	148.00	2,167.95	0.00	2,167.95	1,992.05	1,960.00	5,055.00	1,960.00	1,960.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	94.99	0.00	94.99	(94.99)	0.00	0.00	0.00	114.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	143.46	0.00	143.46	(143.46)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	250.00	0.00	250.00	(150.00)	90.00	90.00	0.00	0.00
716000	Maintenance & Repairs-General	6,340.00	6,340.00	0.00	0.00	0.00	0.00	6,340.00	261.00	2,361.00	1,040.00	1,040.00
717200	Other Professional Services-General	2,998.00	2,998.00	0.00	0.00	0.00	0.00	2,998.00	0.00	0.00	998.00	998.00
718000	Telecom-General	0.00	0.00	0.00	0.00	87.71	87.71	(87.71)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	864.00	864.00	84.50	760.50	0.00	760.50	103.50	676.00	929.50	0.00	0.00
718016	Telecom-Usage (Tolls)	80.00	80.00	1.45	15.79	0.00	15.79	64.21	47.19	89.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.09	0.00	0.00
719100	Membership Dues & Fees	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,075.00	1,075.00	1,050.00	1,050.00
71C600	Insurance	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,617.00**	**19,617.00**	**757.35**	**5,894.97**	**87.71**	**5,982.68**	**13,634.32**	**4,221.78**	**11,580.24**	**5,597.00**	**8,154.40**
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	20,322.00	20,322.00	1,694.00	15,240.00	5,082.00	20,322.00	0.00	12,073.00	16,096.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	19,674.00	19,674.00	1,640.00	14,754.00	4,920.00	19,674.00	0.00	9,185.00	12,245.00	0.00	0.00
Subtotal Account Pool: 76		**39,996.00**	**39,996.00**	**3,334.00**	**29,994.00**	**10,002.00**	**39,996.00**	**0.00**	**21,258.00**	**28,341.00**	**0.00**	**0.00**
Total Org: PAMEAT		**119,741.40**	**119,741.40**	**11,894.16**	**84,680.67**	**18,852.42**	**103,533.09**	**16,208.31**	**63,601.60**	**88,144.75**	**23,149.66**	**32,415.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	39,600.00	39,600.00	4,453.57	33,400.87	9,377.65	42,778.52	(3,178.52)	18,258.02	33,118.28	36,514.49	52,126.73
611BXM	Supplemental-Other-Misc	168,000.00	168,000.00	22,623.32	255,003.00	26,745.67	281,748.67	(113,748.67)	136,841.36	385,638.31	336,043.42	395,134.87
611F10	Faculty TT/NTT (Non Union)	163,635.00	166,835.99	23,117.63	129,555.45	36,280.41	165,835.86	1,000.13	97,441.19	133,939.86	105,395.95	143,074.23
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.90	1,738.90	0.00	0.00
611F80	Faculty NTT Instructional	46,970.00	47,463.50	7,186.50	37,881.50	9,582.00	47,463.50	0.00	34,727.50	46,470.00	0.00	500.00
611PFC	[NSE] Faculty Credit	854,000.00	854,000.00	38,852.96	457,991.18	45,922.89	503,914.07	350,085.93	624,185.44	626,054.87	461,213.66	653,021.30
613N60	Graduate - PT Lecturer	96,500.00	96,500.00	12,106.08	74,013.40	21,594.79	95,608.19	891.81	66,870.02	87,312.78	40,601.43	58,997.99
615F10	PAT	70,860.00	74,337.67	8,924.15	55,002.02	19,335.65	74,337.67	0.00	50,161.76	70,252.31	0.00	690.45
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.55	249.55	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	28.58	0.00	28.58	(28.58)	0.00	0.00	3.26	43.22
617BLG	Operating Staff-Longevity	1,882.00	1,882.00	0.00	348.99	0.00	348.99	1,533.01	1,489.82	2,071.47	966.63	1,349.56
617F10	Operating Staff	67,656.10	68,176.17	3,174.78	31,793.75	11,916.56	43,710.31	24,465.86	41,568.50	58,559.52	42,629.67	59,486.90
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.97	577.97	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	1,060.50	6,857.90	0.00	6,857.90	(6,857.90)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	73,640.00	73,640.00	10,398.00	50,230.96	11,646.31	61,877.27	11,762.73	43,480.40	60,212.67	22,074.79	32,368.57
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	0.00	0.00	2,013.66	2,013.66
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	1,056.00	1,056.00	1,024.00	1,024.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	0.00	0.00	3,000.00	3,000.00
61SNSH	Student Labor	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	0.00	900.00	0.00	0.00
Subtotal Account Pool: 61		**1,583,799.10**	**1,591,491.33**	**131,897.49**	**1,135,687.60**	**192,401.93**	**1,328,089.53**	**263,401.80**	**1,118,647.23**	**1,508,153.29**	**1,051,480.96**	**1,402,831.48**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	17,685.19	17,685.19	2,363.46	25,116.81	3,034.27	28,151.08	(10,465.89)	13,242.39	35,438.14	31,714.77	38,025.51
65YF10	Full Fringe Benefit Distr Expe	151,867.69	155,213.79	18,445.36	110,591.35	33,544.86	144,136.21	11,077.58	101,902.64	140,264.57	68,094.25	93,713.45
65YP10	Nonstatus Benefit Distr (Fica)	77,921.76	77,921.76	4,136.96	42,783.13	4,835.79	47,618.92	30,302.84	56,083.75	57,646.49	40,764.99	57,741.20
Subtotal Account Pool: 65		**247,474.64**	**250,820.74**	**24,945.78**	**178,491.29**	**41,414.92**	**219,906.21**	**30,914.53**	**171,228.78**	**233,349.20**	**140,574.01**	**189,480.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	10,000.00	10,000.00	413.74	4,396.54	0.00	4,396.54	5,603.46	8,739.82	14,382.41	5,872.91	10,527.21
710005	In-State Travel-Recruiting	500.00	500.00	0.00	71.33	0.00	71.33	428.67	361.80	894.61	990.18	1,557.19
710020	In-State Travel-Prof Dev	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	52.84	120.00	310.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	163.18	0.00	163.18	836.82	666.68	1,761.22	977.16	2,685.18
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	362.50	0.00	362.50	637.50	729.11	932.11	0.00	342.95
710115	Out-of-State Travel-Prof Dev	1,350.00	1,350.00	0.00	400.00	0.00	400.00	950.00	0.00	518.52	1,378.15	1,778.15
710200	Foreign Travel	0.00	0.00	834.38	834.38	0.00	834.38	(834.38)	563.00	563.00	1,000.00	1,000.00
710300	Conference Registration Fees	625.00	625.00	0.00	300.00	0.00	300.00	325.00	0.00	40.00	435.00	535.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,910.00	0.00	2,910.00	(2,910.00)	5,535.38	5,535.38	3,423.98	3,443.98
710410	Student or Non-Emp Travel-Lodging	5,850.00	5,850.00	0.00	5,581.32	0.00	5,581.32	268.68	225.00	225.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	35.96	35.96	416.97	416.97
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,500.00	3,500.00	11.93	779.26	0.00	779.26	2,720.74	480.70	498.69	543.83	2,236.12
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	104.00	0.00	104.00	396.00	285.26	285.26	306.35	450.97
711180	Supplies Special Events	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	103.85	106.95	11,010.00	14,159.72
713000	Printing & Copying-General	3,500.00	3,500.00	573.00	1,858.60	0.00	1,858.60	1,641.40	1,543.50	2,875.06	2,147.60	4,306.85
713005	Printing & Copying-Campus	6,900.00	6,900.00	78.96	1,190.80	3,909.20	5,100.00	1,800.00	4,322.92	5,537.37	5,383.45	6,894.56
714000	Postage-General	2,500.00	2,500.00	67.33	955.51	1,244.49	2,200.00	300.00	1,825.42	1,890.37	1,096.41	1,866.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.66	2,127.10
716120	Rentals-Property or Room	75,720.00	75,720.00	375.00	35,711.32	625.00	36,336.32	39,383.68	45,375.46	59,553.10	32,340.00	48,575.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	9,007.00	473.00	9,480.00	20,520.00	14,758.50	34,015.84	22,205.20	44,565.20
717202	Oth Prof Ser-Contract Instruct Serv	71,350.00	71,350.00	14,995.00	47,209.00	38,491.00	85,700.00	(14,350.00)	47,161.00	72,525.00	52,527.00	87,206.50
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	240.00	240.00	140.00	140.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,675.53	1,675.53	(1,675.53)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,045.00	4,045.00	194.00	2,184.87	0.00	2,184.87	1,860.13	558.79	751.45	0.00	0.00
718014	Telecom-Telephone Equipment	150.00	150.00	0.00	16.97	0.00	16.97	133.03	47.52	49.64	0.00	0.00
718016	Telecom-Usage (Tolls)	500.00	500.00	34.80	167.63	0.00	167.63	332.37	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	2,283.47	0.00	2,283.47	1,216.53	2,185.83	3,106.74	2,516.39	2,516.39
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	24.00	24.00	0.00	1,417.15
719100	Membership Dues & Fees	500.00	500.00	0.00	250.00	0.00	250.00	250.00	258.00	258.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
71C100	Advertising (Non-Employment)	15,000.00	15,000.00	2,495.00	15,187.51	6,131.67	21,319.18	(6,319.18)	1,050.00	1,458.43	1,630.00	2,363.01
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.00	0.00
Subtotal Account Pool: 71		**254,740.00**	**254,740.00**	**20,073.14**	**131,925.19**	**52,549.89**	**184,475.08**	**70,264.92**	**137,077.50**	**208,741.95**	**149,483.24**	**241,454.90**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.06	97.50	97.50
760002	Int Alloc-BSC	1,080,369.00	1,080,369.00	90,031.00	810,277.00	270,093.00	1,080,370.00	(1.00)	725,375.00	967,166.00	0.00	0.00
76000E	Int Alloc - PSU Grad School	1,045,880.00	1,045,880.00	87,157.00	784,409.00	261,471.00	1,045,880.00	0.00	551,807.00	735,743.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	6,776.00	6,776.00	0.00	6,776.00	0.00	6,776.00	0.00	6,748.00	6,748.00	6,726.00	6,726.00
Subtotal Account Pool: 76		**2,133,025.00**	**2,133,025.00**	**177,188.00**	**1,601,462.00**	**531,564.00**	**2,133,026.00**	**(1.00)**	**1,283,930.00**	**1,713,561.06**	**6,823.50**	**6,823.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp			**Org Mgr: Burrows, Doreen J**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.38
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,680.38**
Total Org: PAMEDP	**4,219,038.74**	**4,230,077.07**	**354,104.41**	**3,047,566.08**	**817,930.74**	**3,865,496.82**	**364,580.25**	**2,710,883.51**	**3,663,805.50**	**1,348,361.71**	**1,843,270.42**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDS - M.Ed. Program-Scholarships				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
719Z10	Other Employee Support-Prof Develop	7,395.00	7,395.00	1,536.00	13,922.00	0.00	13,922.00	(6,527.00)	1,479.00	1,479.00	0.00	0.00
Subtotal Account Pool: 71		**7,395.00**	**7,395.00**	**1,536.00**	**13,922.00**	**0.00**	**13,922.00**	**(6,527.00)**	**1,479.00**	**1,479.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	15,360.00	15,360.00	2,844.00	20,952.00	0.00	20,952.00	(5,592.00)	11,378.00	11,378.00	12,340.00	13,534.00
721035	Waivers-Grad Cooperating Teacher TW	31,705.00	31,705.00	1,422.00	23,889.00	0.00	23,889.00	7,816.00	17,736.00	19,593.00	21,031.00	22,091.00
721040	Waivers-Grad Waiver of Tuition&Fees	1,366,976.00	1,366,976.00	61,354.00	790,206.50	0.00	790,206.50	576,769.50	1,000,362.58	1,182,642.57	1,082,127.67	1,342,399.24
721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,404.58	83,396.16	70,924.86	90,706.83
721055	Waivers-UG Waiver of Tuition&Fees	3,894.00	3,894.00	0.00	0.00	0.00	0.00	3,894.00	1,187.34	2,855.77	2,298.20	2,256.16
721070	Waivers-Senior Citizens Waiver	8,682.00	8,682.00	0.00	4,266.00	0.00	4,266.00	4,416.00	4,437.00	2,958.00	25.00	25.00
721096	Waiver-Grad Special Programs	309,200.00	309,200.00	0.00	307,200.00	0.00	307,200.00	2,000.00	282,960.00	282,960.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	328,139.00	328,139.00	6,501.00	311,159.00	0.00	311,159.00	16,980.00	269,083.00	272,091.00	206,218.00	213,197.00
722300	Other Financial Aid	37,500.00	37,500.00	1,084.00	9,633.00	0.00	9,633.00	27,867.00	4,949.00	4,699.00	23,377.00	23,377.00
722305	Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	(280.00)
Subtotal Account Pool: 72		**2,111,456.00**	**2,111,456.00**	**73,205.00**	**1,467,305.50**	**0.00**	**1,467,305.50**	**644,150.50**	**1,663,497.50**	**1,862,573.50**	**1,418,061.73**	**1,707,306.23**
Total Org: PAMEDS		**2,118,851.00**	**2,118,851.00**	**74,741.00**	**1,481,227.50**	**0.00**	**1,481,227.50**	**637,623.50**	**1,664,976.50**	**1,864,052.50**	**1,418,061.73**	**1,707,306.23**
Total Fund: 6U1000		**6,457,631.14**	**6,468,669.47**	**440,739.57**	**4,613,474.25**	**836,783.16**	**5,450,257.41**	**1,018,412.06**	**4,439,461.61**	**5,616,002.75**	**2,789,573.10**	**3,582,992.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.84	0.00	225.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,809.84)	0.00	(2,115.00)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Org Lvl 3: PACEXX		**13,209,572.49**	**14,001,157.11**	**1,411,009.12**	**9,910,742.87**	**2,280,457.35**	**12,191,200.22**	**1,809,956.89**	**8,637,726.86**	**11,427,746.32**	**7,114,630.01**	**9,224,593.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Academic Colleges

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PADEAN - Dean's Central Office Account				**Org Mgr: Mears, Gail F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	287.08	2,800.29	0.00	2,800.29	(2,800.29)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	26,070.68	2,409.00	13,143.17	9,271.35	22,414.52	3,656.16	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	3,960.00	0.00	3,960.00	(3,960.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	304.79	1,071.25	0.00	1,071.25	(1,071.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**26,071.68**	**3,000.87**	**20,974.71**	**9,271.35**	**30,246.06**	**(4,174.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.12	567.88	0.00	567.88	(567.88)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	11,341.19	1,047.91	5,717.27	4,033.04	9,750.31	1,590.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**11,341.19**	**1,072.03**	**6,285.15**	**4,033.04**	**10,318.19**	**1,023.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	208.99	208.99	0.00	208.99	(208.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	905.41	0.00	905.41	(905.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	464.20	0.00	464.20	(464.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	868.95	4,413.69	0.00	4,413.69	(4,413.69)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	177.63	177.63	(177.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.79	17.37	0.00	17.37	(17.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,195.73**	**6,527.66**	**227.63**	**6,755.29**	**(6,755.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PADEAN		**0.00**	**37,412.87**	**5,268.63**	**33,787.52**	**13,532.02**	**47,319.54**	**(9,906.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**37,412.87**	**5,268.63**	**33,787.52**	**13,532.02**	**47,319.54**	**(9,906.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PACOXX		**0.00**	**37,412.87**	**5,268.63**	**33,787.52**	**13,532.02**	**47,319.54**	**(9,906.67)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N081 - LA Theatre Works												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N119 - Pilobolus												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	103.00	184.00	96.16	229.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**(189.00)**	**103.00**	**184.00**	**96.16**	**229.16**
Total Org: PCCOMM	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**(189.00)**	**103.00**	**184.00**	**96.16**	**229.16**
Total Fund: 6DCIAD	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**(189.00)**	**103.00**	**184.00**	**96.16**	**229.16**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSAD - Search-Exec Dir of Advancement											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,454.09	20,454.09
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,454.09**	**20,454.09**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.15	1,718.15
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.15**	**1,718.15**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	719.68	0.00	719.68	(719.68)	0.00	1,002.17	0.00	0.00
710410 Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.06	0.00	0.00
717000 Consulting-General	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	17,400.00	17,400.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.85	0.00	0.00
719210 Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00	0.00	0.00
71CZ70 Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.91	4,545.91
Subtotal Account Pool: 71	**0.00**	**3,000.00**	**0.00**	**719.68**	**3,000.00**	**3,719.68**	**(719.68)**	**18,185.00**	**19,770.08**	**4,545.91**	**4,545.91**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM	**0.00**	**3,000.00**	**0.00**	**20,719.68**	**3,000.00**	**23,719.68**	**(20,719.68)**	**18,185.00**	**19,770.08**	**26,718.15**	**26,718.15**
Total Fund: 6DCSAD	**0.00**	**3,000.00**	**0.00**	**20,719.68**	**3,000.00**	**23,719.68**	**(20,719.68)**	**18,185.00**	**19,770.08**	**26,718.15**	**26,718.15**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSPN - Sponsorships											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	3,720.00	3,720.00	1,000.00	1,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**3,720.00**	**3,720.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Org: PCCOMM	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**3,720.00**	**3,720.00**	**0.00**	**0.00**
Total Fund: 6DCSPN	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**3,720.00**	**3,720.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCUNV - University Relations Projects											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,643.81	12,643.81
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.60	2,873.60
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,517.41**	**15,517.41**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.39	241.39
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.07	1,062.07
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.46**	**1,303.46**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	188.90	188.90
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.09	352.09
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.00**	**19.00**	**540.99**	**540.99**
Total Org: PCCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.00**	**19.00**	**17,361.86**	**17,361.86**
Total Fund: 6DCUNV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.00**	**19.00**	**17,361.86**	**17,361.86**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design											
Org: PSAD02 - Admissions Publications			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
711100 Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02	**25,000.00**	**25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADP	**25,000.00**	**25,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBCAC - Silver Center Gifts												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	682.91	0.00	682.91	(682.91)	0.00	3,717.10	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**682.91**	**0.00**	**682.91**	**(682.91)**	**0.00**	**3,717.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	57.36	0.00	57.36	(57.36)	0.00	312.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**57.36**	**0.00**	**57.36**	**(57.36)**	**0.00**	**312.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,153.80	0.00	1,153.80	(1,153.80)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	479.05	0.00	479.05	(479.05)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.98	2,526.98	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	272.16	0.00	272.16	(272.16)	0.00	209.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,623.08	0.00	1,623.08	(1,623.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,528.09**	**0.00**	**3,528.09**	**(3,528.09)**	**3,321.98**	**3,530.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	2,770.50	2,770.50	0.00	2,770.50	(2,770.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**2,770.50**	**2,770.50**	**0.00**	**2,770.50**	**(2,770.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**2,770.50**	**7,038.86**	**0.00**	**7,038.86**	**(7,038.86)**	**3,321.98**	**7,560.32**	**0.00**	**0.00**
Total Fund: 6GBCAC		**0.00**	**0.00**	**2,770.50**	**7,038.86**	**0.00**	**7,038.86**	**(7,038.86)**	**3,321.98**	**7,560.32**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts											
Org: PBCAR3 - Silver Center-Performances			**Org Mgr: Jeffrey, Diane**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,068.10	3,068.10	0.00	0.00	0.00	0.00	3,068.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,068.10**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR3	**3,068.10**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1D	**3,068.10**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,068.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE74 - Jeanette + Richard Collins End											
Org: PBCAR1 - Silver Center for the Arts			**Org Mgr: Jeffrey, Diane**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,572.04	4,572.04	0.00	0.00	0.00	0.00	4,572.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,572.04**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1	**4,572.04**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE74	**4,572.04**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,572.04**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	157,010.00	158,583.77	18,410.34	118,694.85	39,889.07	158,583.92	(0.15)	110,954.79	155,471.12	110,883.90	155,479.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.69	1,521.69	0.00	0.00
617BHO	Operating Staff-Overtime	9,053.64	9,053.64	487.54	2,699.64	0.00	2,699.64	6,354.00	2,901.42	5,100.53	1,323.54	1,743.87
617BHS	Operating Staff-Shift	0.00	0.00	6.93	38.87	0.00	38.87	(38.87)	26.48	32.57	24.22	30.80
617BLG	Operating Staff-Longevity	5,146.00	5,146.00	180.29	1,958.65	0.00	1,958.65	3,187.35	3,134.70	4,396.86	2,749.15	3,946.13
617F10	Operating Staff	168,719.54	170,271.74	12,140.01	110,865.29	45,525.00	156,390.29	13,881.45	118,208.23	166,005.38	117,521.20	165,272.39
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.51	1,268.51	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,500.00	3,500.00	50.75	1,063.14	0.00	1,063.14	2,436.86	2,279.13	3,276.64	2,413.71	2,858.21
61JBEX	Casual - Exempt	0.00	0.00	595.76	632.60	0.00	632.60	(632.60)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	208.13	0.00	208.13	(208.13)	0.00	37.50	289.88	366.88
61KBAW	OTP - Honor & Recog Awrd	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,200.00	(485.24)	40.00	0.00	40.00	1,160.00	500.00	500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.31	0.00	15.31	(15.31)	69.20	69.20	157.40	161.28
61SNSH	Student Labor	31,039.00	31,039.00	3,584.08	25,625.81	0.00	25,625.81	5,413.19	28,699.63	41,323.20	22,755.00	41,416.55
61SNWS	College Work Study	14,637.00	14,637.00	1,872.99	12,060.60	0.00	12,060.60	2,576.40	13,463.71	17,506.47	8,364.05	8,364.05
Subtotal Account Pool: 61		**389,105.18**	**397,931.15**	**36,843.45**	**278,603.64**	**85,414.07**	**364,017.71**	**33,913.44**	**283,045.67**	**396,527.85**	**266,482.05**	**379,639.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,192.77	1,671.57	65.97	863.48	0.00	863.48	808.09	551.22	845.61	368.47	511.32
65YF10	Full Fringe Benefit Distr Expe	141,692.35	143,052.14	13,327.84	100,286.08	37,155.13	137,441.21	5,610.93	105,560.98	147,132.36	105,632.00	148,188.78
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	4.26	89.29	0.00	89.29	204.71	191.45	275.25	202.76	240.09
Subtotal Account Pool: 65		**143,179.12**	**145,017.71**	**13,398.07**	**101,238.85**	**37,155.13**	**138,393.98**	**6,623.73**	**106,303.65**	**148,253.22**	**106,203.23**	**148,940.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
71	Support	(1,097.33)	(1,097.33)	0.00	0.00	0.00	0.00	(1,097.33)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	159.90	159.90	49.50	49.50
710100	Out-of-State Travel	2,200.00	2,200.00	1,403.76	2,106.76	0.00	2,106.76	93.24	1,701.16	1,894.87	139.10	139.10
710300	Conference Registration Fees	1,400.00	1,400.00	373.00	398.00	0.00	398.00	1,002.00	695.00	695.00	40.00	40.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711100	Supplies-General	4,050.00	5,390.00	250.24	2,756.75	0.00	2,756.75	2,633.25	3,788.61	7,676.60	7,880.70	12,586.49
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.09	490.05	485.55	485.55
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	439.36	0.00	439.36	(439.36)	1,622.27	1,800.00	829.64	829.64
711116	Supplies-Production or Performance	0.00	0.00	0.00	128.60	0.00	128.60	(128.60)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	536.80	0.00	536.80	(536.80)	337.54	845.05	0.00	998.55
711122	Supplies-Sound & Music	0.00	0.00	0.00	233.36	0.00	233.36	(233.36)	1,157.64	1,163.62	110.64	110.64
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	820.65	0.00	820.65	(820.65)	270.20	316.96	82.52	217.23
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	95.07	0.00	95.07	(95.07)	97.46	368.80	153.88	266.30
711132	Supplies-Software Incl Site License	0.00	0.00	585.56	3,830.04	0.00	3,830.04	(3,830.04)	2,949.52	3,723.77	2,011.02	3,050.05
711136	Supplies-Tools	0.00	0.00	129.43	1,301.38	0.00	1,301.38	(1,301.38)	3,064.36	3,064.36	1,507.00	1,660.00
711138	Supplies-Parts	0.00	0.00	0.00	369.93	0.00	369.93	(369.93)	888.06	968.56	1,391.90	1,578.87
711152	Supplies-Awards & Displays	0.00	0.00	0.00	142.61	0.00	142.61	(142.61)	597.05	826.67	117.32	117.32
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.41	89.22	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	371.95	3,141.92	0.00	3,141.92	(1,141.92)	3,243.22	3,320.55	2,065.54	2,313.92
711172	Program Supplies	0.00	0.00	0.00	41.49	0.00	41.49	(41.49)	538.25	538.25	295.34	1,747.84
711176	Supplies-Medical	0.00	0.00	0.00	613.44	0.00	613.44	(613.44)	720.68	1,476.65	962.12	1,366.15
713000	Printing & Copying-General	176.54	176.54	0.00	30.60	0.00	30.60	145.94	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	85.30	314.70	400.00	1,600.00	342.45	366.45	378.80	451.25
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00	954.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	543.77	0.00	543.77	(543.77)	373.40	641.15	3,059.00	3,087.50
714000	Postage-General	4,000.00	4,000.00	3.67	291.70	208.30	500.00	3,500.00	328.88	421.63	563.66	676.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	20.18	20.18	78.88	193.88
715000	Non-Cap Equip-General	14,500.00	14,500.00	3,404.98	3,404.98	32.28	3,437.26	11,062.74	19,028.79	19,028.79	135.00	404.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,553.45	0.00	1,553.45	(1,553.45)	2,401.50	2,401.50	0.00	2,334.92
715010	Non-Cap Equip-Furniture & Fixtures	0.00	15,694.00	0.00	16,112.00	0.00	16,112.00	(418.00)	784.27	824.26	3,521.57	3,521.57
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	294.96	0.00	294.96	(294.96)	5,238.00	5,238.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	976.00	976.00	1,524.00	40.00	40.00	6,444.67	6,892.34
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.59	338.59	0.00	2,611.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.01	111.01
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.68	545.68	286.57	286.57
716087	Maint & Repair - Parts & Supplies	0.00	0.00	46.33	534.24	1,015.76	1,550.00	(1,550.00)	2,124.71	2,391.42	1,010.41	1,421.64
716100	Rentals & Leases-General	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	52.00	52.00	80.00	80.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	1,450.00	1,900.00	(1,900.00)	173.68	473.68	431.58	581.58
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	119.69	2,091.93	0.00	2,091.93	208.07	2,499.61	3,070.36	1,934.92	2,338.87
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	700.00	1,900.00	(1,900.00)	854.32	5,186.87	618.42	1,818.42
718	Telecommunications	(1,027.56)	(547.44)	0.00	0.00	0.00	0.00	(547.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	1,800.00	0.00	0.00	3,600.68	3,600.68	(1,800.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	680.21	6,631.43	0.00	6,631.43	(631.43)	7,382.76	9,919.89	7,175.40	9,587.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	191.87	0.00	191.87	(191.87)	110.60	328.18	263.73	531.87
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	14.20	139.02	0.00	139.02	1,360.98	345.76	395.00	169.34	273.31
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	86.43	0.00	86.43	(86.43)	75.00	75.00	87.00	155.13
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	11.98	0.00	11.98	488.02	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	270.00	1,270.00	0.00	1,270.00	(420.00)	900.00	900.00	705.00	705.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for University Relations

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
71B002	Items Resale-New Text	0.00	0.00	0.00	88.65	0.00	88.65	(88.65)	0.00	0.00	0.00	0.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.24
71B022	Items Resale-Consumables	0.00	0.00	0.00	275.77	0.00	275.77	(275.77)	888.06	888.06	565.90	641.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(167.00)	0.00	(167.00)	167.00	0.00	0.00	0.00	800.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.53	34.53	14.48	14.48
Subtotal Account Pool: 71		**45,251.65**	**61,565.77**	**7,653.02**	**52,279.72**	**9,297.72**	**61,577.44**	**(11.67)**	**67,851.19**	**83,795.10**	**46,711.11**	**68,659.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	(12,550.00)	(12,550.00)	0.00	12,550.00
Subtotal Account Pool: 74		**4,155.00**	**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,155.00**	**(12,550.00)**	**(12,550.00)**	**0.00**	**12,550.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.54)	(1,219.54)	(997.00)	(1,217.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(659.54)**	**(1,219.54)**	**(997.00)**	**(1,217.50)**
Total Org: PBCAR1		**581,690.95**	**608,669.63**	**57,894.54**	**432,122.21**	**131,866.92**	**563,989.13**	**44,680.50**	**443,990.97**	**614,806.63**	**418,399.39**	**608,571.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for University Relations

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR3 - Silver Center-Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00	0.00	513.05
61JBEX	Casual - Exempt	0.00	0.00	0.00	937.00	0.00	937.00	(937.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**937.00**	**0.00**	**937.00**	**(937.00)**	**579.00**	**579.00**	**0.00**	**2,413.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	78.71	0.00	78.71	(78.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.64	0.00	202.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**78.71**	**0.00**	**78.71**	**(78.71)**	**48.64**	**48.64**	**0.00**	**202.70**
Account Pool: 71 - Support												
71	Support	(1,875.49)	(1,875.49)	0.00	0.00	0.00	0.00	(1,875.49)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.70	97.70
710400	Student or Non-Emp Travel	700.00	700.00	921.00	921.00	0.00	921.00	(221.00)	0.00	343.72	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	0.00	115.00	0.00	115.00	1,385.00	1,571.89	2,955.70	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	31.16	0.00	31.16	(31.16)	0.00	0.00	0.00	415.93
711000	Purchasing Cards	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	479.19	0.00	479.19	1,520.81	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.97	69.97
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.37	327.37
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	10.40	240.70	378.70
713030	Printing & Copying-Off Campus	10,000.00	10,000.00	101.00	6,111.26	0.00	6,111.26	3,888.74	3,491.48	3,676.48	2,057.00	2,057.00
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	105.00	1,768.93	0.00	1,768.93	(1,768.93)	1,048.57	1,070.41	0.00	900.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	2,810.00	732.00	3,067.20
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	106.95	1,004.73	0.00	1,004.73	(1,004.73)	1,394.47	1,447.66	708.08	762.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	30.00	30.00
717200	Other Professional Services-General	8,000.00	8,000.00	1,489.62	8,228.24	0.00	8,228.24	(228.24)	1,199.00	1,199.00	2,550.00	2,550.00
717224	Oth Prof Ser-Guest Artists	52,318.00	60,818.00	19,500.00	66,418.75	0.00	66,418.75	(5,600.75)	62,241.25	62,590.00	46,748.50	55,248.50
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.97	973.97
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	78.75	288.26	0.00	288.26	711.74	556.29	847.72	202.77	202.77
71B022	Items Resale-Consumables	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	51.78	51.78	0.00	0.00
71C100	Advertising (Non-Employment)	4,800.00	4,800.00	912.00	4,330.34	0.00	4,330.34	469.66	1,951.12	3,146.12	0.00	0.00
71C120	Advertising-Radio	3,000.00	3,000.00	180.00	1,010.00	0.00	1,010.00	1,990.00	540.00	1,080.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	(1.00)	11.00	(2.00)	(1.00)
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	825.00	3,032.00	3,626.60
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,174.53	2,174.53	50.40	50.40
Subtotal Account Pool: 71		**84,442.51**	**92,942.51**	**23,394.32**	**92,473.62**	**0.00**	**92,473.62**	**468.89**	**77,445.88**	**84,436.02**	**57,818.46**	**70,757.46**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(170.00)	0.00	(170.00)	170.00	(499.00)	(499.00)	(2,150.00)	(3,150.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(170.00)**	**0.00**	**(170.00)**	**170.00**	**(499.00)**	**(499.00)**	**(2,150.00)**	**(3,150.00)**
Total Org: PBCAR3		**84,442.51**	**92,942.51**	**23,394.32**	**93,319.33**	**0.00**	**93,319.33**	**(376.82)**	**77,574.52**	**84,564.66**	**55,668.46**	**70,223.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for University Relations

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,290.00	119,470.45	13,868.97	89,420.97	30,049.44	119,470.41	0.04	82,417.85	115,955.98	79,557.84	111,554.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.85	1,091.85	0.00	0.00
617F10	Operating Staff	37,760.18	38,140.44	2,952.00	27,070.48	11,070.00	38,140.48	(0.04)	26,684.09	37,390.04	26,663.14	37,386.54
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.50	363.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.90	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,050.18**	**159,010.89**	**16,876.23**	**117,807.75**	**41,119.44**	**158,927.19**	**83.70**	**110,557.29**	**155,801.27**	**106,220.98**	**148,941.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	117.60	4.65	110.61	0.00	110.61	6.99	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,881.83	68,560.74	7,329.96	50,726.74	17,886.96	68,613.70	(52.96)	49,890.17	69,783.66	48,916.13	68,565.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96	0.00	0.00
Subtotal Account Pool: 65		**67,881.83**	**68,678.34**	**7,334.61**	**50,837.35**	**17,886.96**	**68,724.31**	**(45.97)**	**49,890.17**	**69,867.62**	**48,916.13**	**68,565.64**
Account Pool: 71 - Support												
71	Support	(672.59)	(672.59)	0.00	0.00	0.00	0.00	(672.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	0.00	1,121.20	0.00	1,121.20	4,878.80	1,383.90	3,724.90	2,794.34	5,733.07
710100	Out-of-State Travel	500.00	500.00	0.00	1,104.15	0.00	1,104.15	(604.15)	531.10	1,270.40	0.00	125.78
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	160.00	160.00	0.00	0.00
710305	Registration Fees-Other	1,000.00	1,000.00	80.00	1,711.00	0.00	1,711.00	(711.00)	209.00	719.00	197.00	417.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.19	2,034.19	0.00	118.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.51	710.51	0.00	0.00
711100	Supplies-General	1,333.00	1,333.00	0.00	1,540.76	0.00	1,540.76	(207.76)	1,813.03	2,375.98	2,245.79	2,595.85
711108	Supplies-Subscription,Newspaper,Mag	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	3,790.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	229.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(460.00)	0.00	(460.00)	460.00	3,598.00	3,138.00	0.00	0.00
713005	Printing & Copying-Campus	600.00	600.00	0.00	23.52	26.48	50.00	550.00	35.70	43.86	229.76	252.02
714000	Postage-General	1,000.00	1,000.00	0.00	24.50	114.15	138.65	861.35	66.56	93.06	79.65	147.57
714010	Postage-Off Campus Mail Services	43.14	43.14	0.00	0.00	0.00	0.00	43.14	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.99	1,508.99
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	4,807.50	0.00	125.00	0.00	125.00	4,682.50	3,750.00	3,750.00	0.00	1,950.00
718	Telecommunications	(430.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,600.00	5,200.00	0.00	0.00	1,359.70	1,359.70	3,840.30	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	357.90	3,458.07	0.00	3,458.07	(3,458.07)	3,421.31	4,726.82	3,580.63	4,710.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.97	0.00	10.97	(10.97)	17.12	21.21	72.07	90.64
718016	Telecom-Usage (Tolls)	0.00	0.00	5.94	47.26	0.00	47.26	(47.26)	99.67	128.25	91.02	133.73
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	304.00	1,618.83	0.00	1,618.83	1,381.17	1,542.26	4,801.82	2,617.85	3,307.00
719100	Membership Dues & Fees	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	685.00	685.00	249.00	594.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	3,220.00	0.00	3,220.00	(1,220.00)	1,590.00	2,310.00	0.00	60.00
Subtotal Account Pool: 71		**30,282.99**	**30,121.05**	**747.84**	**14,230.26**	**1,500.33**	**15,730.59**	**14,390.46**	**22,176.25**	**35,011.90**	**13,666.10**	**21,744.50**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	192.50	0.00	192.50	0.00	192.50	0.00	(100.00)	(100.00)	1,090.00	1,290.00
Subtotal Account Pool: 76		**0.00**	**192.50**	**0.00**	**192.50**	**0.00**	**192.50**	**0.00**	**(100.00)**	**(100.00)**	**1,090.00**	**1,290.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	634.00	634.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**634.00**	**634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	12,800.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.00**	**0.00**	**12,800.00**
Total Org: PCCOMM	**254,849.00**	**258,636.78**	**24,958.68**	**183,067.86**	**60,506.73**	**243,574.59**	**15,062.19**	**182,523.71**	**262,700.79**	**169,893.21**	**253,341.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCGVRN - Government Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
71	Support	(166.32)	(166.32)	0.00	0.00	0.00	0.00	(166.32)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	329.55	0.00	0.00	0.00	0.00	329.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,713.00	1,713.00	0.00	0.00	0.00	0.00	1,713.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,741.74	2,741.74	0.00	1,414.08	0.00	1,414.08	1,327.66	3,046.81	3,987.01	758.00	758.00
Subtotal Account Pool: 71		**7,488.42**	**7,317.97**	**0.00**	**1,439.08**	**0.00**	**1,439.08**	**5,878.89**	**3,046.81**	**3,987.01**	**758.00**	**758.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	170.45	0.00	170.45	0.00	170.45	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**170.45**	**0.00**	**170.45**	**0.00**	**170.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
Total Org: PCGVRN		**7,488.42**	**7,488.42**	**0.00**	**1,609.53**	**0.00**	**1,609.53**	**5,878.89**	**3,046.81**	**5,587.01**	**758.00**	**758.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCNSTD - New Student Packet				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
71	Support	(590.97)	(590.97)	0.00	0.00	0.00	0.00	(590.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	27,199.00	27,199.00	0.00	13,687.00	0.00	13,687.00	13,512.00	15,260.00	27,553.22	13,163.00	24,862.66
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,608.03**	**26,608.03**	**0.00**	**13,687.00**	**4,500.00**	**18,187.00**	**8,421.03**	**15,260.00**	**27,553.22**	**13,163.00**	**24,862.66**
Total Org: PCNSTD		**26,608.03**	**26,608.03**	**0.00**	**13,687.00**	**4,500.00**	**18,187.00**	**8,421.03**	**15,260.00**	**27,553.22**	**13,163.00**	**24,862.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUB1 - PSU Publications				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,730.00	51,238.10	5,948.28	38,350.20	12,887.94	51,238.14	(0.04)	35,849.31	50,232.54	35,828.10	50,237.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.74	491.74	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.34	165.84	0.00	22.77
617F10	Operating Staff	29,851.88	30,986.33	2,392.51	22,014.53	8,971.88	30,986.41	(0.08)	16,056.24	24,298.74	21,403.83	30,012.06
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.13	291.13	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46	0.00	0.00
61CPHX	Part Time Hourly	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,181.88**	**84,824.43**	**8,340.79**	**61,864.73**	**21,859.82**	**83,724.55**	**1,099.88**	**52,824.22**	**75,480.45**	**57,431.93**	**80,472.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	84.00	0.00	126.00	0.00	126.00	(42.00)	11.37	13.93	16.80	18.71
65YF10	Full Fringe Benefit Distr Expe	35,053.12	35,767.62	3,628.24	26,289.41	9,509.02	35,798.43	(30.81)	23,829.03	33,997.73	26,389.63	36,979.10
65YP10	Nonstatus Benefit Distr (Fica)	134.40	134.40	0.00	0.00	0.00	0.00	134.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35,187.52**	**35,986.02**	**3,628.24**	**26,415.41**	**9,509.02**	**35,924.43**	**61.59**	**23,840.40**	**34,011.66**	**26,406.43**	**36,997.81**
Account Pool: 71 - Support												
71	Support	(1,866.47)	(1,866.47)	0.00	0.00	0.00	0.00	(1,866.47)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.43	70.43	0.00	42.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.81	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	329.75	329.75
713000	Printing & Copying-General	78,680.00	71,680.00	0.00	5,355.00	0.00	5,355.00	66,325.00	0.00	1,443.95	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	24,915.12	35,012.67	0.00	35,012.67	(35,012.67)	32,365.79	58,129.97	2,246.54	35,126.26
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	10,379.03	10,379.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.58	9,867.58
717200	Other Professional Services-General	4,223.00	24,223.00	0.00	800.00	0.00	800.00	23,423.00	1,075.60	4,115.10	2,005.85	4,128.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	125.34	0.00	0.00
Subtotal Account Pool: 71		**84,036.53**	**97,036.53**	**24,915.12**	**41,167.67**	**0.00**	**41,167.67**	**55,868.86**	**44,191.19**	**74,552.63**	**14,449.72**	**49,494.39**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(32,533.03)	(32,533.03)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**(32,533.03)**	**(32,533.03)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PCPUB1		**201,405.93**	**197,846.98**	**36,884.15**	**109,447.81**	**31,368.84**	**140,816.65**	**57,030.33**	**88,322.78**	**161,511.71**	**98,288.08**	**166,964.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	424,015.00	478,203.12	50,523.00	329,883.99	109,466.52	439,350.51	38,852.61	249,162.64	355,769.33	294,271.88	396,966.61
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.71	2,977.71	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	1,575.00	1,859.38	3,703.14
61CPHX	Part Time Hourly	5,000.00	27,885.00	2,047.50	13,370.50	0.00	13,370.50	14,514.50	16,098.50	20,148.00	20,562.00	29,753.50
61JBEX	Casual - Exempt	0.00	0.00	562.24	602.98	0.00	602.98	(602.98)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,656.50	0.00	2,656.50	(2,656.50)	0.00	2,249.50	0.00	200.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	800.00	(456.76)	(2.79)	0.00	(2.79)	802.79	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,073.75	0.00	2,073.75	(2,073.75)	0.00	1,816.90	1,225.25	2,577.39
61SNWS	College Work Study	3,865.00	3,865.00	315.52	1,612.20	0.00	1,612.20	2,252.80	499.68	1,048.45	730.87	730.87
Subtotal Account Pool: 61		**432,880.00**	**514,753.12**	**52,991.50**	**355,333.38**	**109,466.52**	**464,799.90**	**49,953.22**	**271,738.53**	**388,584.89**	**318,649.38**	**433,931.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	403.20	8.88	704.17	0.00	704.17	(300.97)	252.00	573.26	156.20	327.88
65YF10	Full Fringe Benefit Distr Expe	184,446.53	208,018.36	21,977.46	143,499.47	47,617.94	191,117.41	16,900.95	113,458.94	161,336.69	135,365.19	182,564.00
65YP10	Nonstatus Benefit Distr (Fica)	420.00	2,342.34	171.99	1,123.12	0.00	1,123.12	1,219.22	1,352.26	1,692.42	1,727.20	2,499.30
Subtotal Account Pool: 65		**184,866.53**	**210,763.90**	**22,158.33**	**145,326.76**	**47,617.94**	**192,944.70**	**17,819.20**	**115,063.20**	**163,602.37**	**137,248.59**	**185,391.18**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
71	Support	(829.47)	(829.47)	0.00	0.00	0.00	0.00	(829.47)	0.00	0.00	0.00	0.00
710000	In-State Travel	629.94	629.94	20.50	81.18	0.00	81.18	548.76	90.03	135.93	511.23	574.86
710100	Out-of-State Travel	500.00	500.00	30.96	105.99	0.00	105.99	394.01	405.80	352.40	51.88	51.88
710300	Conference Registration Fees	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.90	0.00	0.00
711100	Supplies-General	0.00	21,000.00	1,746.78	9,970.26	0.00	9,970.26	11,029.74	10,240.80	14,253.78	5,389.23	6,757.39
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	138.25	168.20	20.00	893.00
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	5,700.00	0.00	3,327.00	0.00	3,327.00	2,373.00	249.85	249.85	846.90	846.90
711160	Supplies-Books	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	5,383.00	5,383.00	0.00	(405.88)	0.00	(405.88)	5,788.88	1,734.86	1,554.86	2,358.33	2,619.08
711184	Supplies - Promotion - Cultivation	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	498.00	498.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	439.00	439.00	(439.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	781.94	781.94	0.00	288.24	1,111.76	1,400.00	(618.06)	1,140.24	1,359.61	1,212.12	1,387.92
713010	Printing & Copying-Publications	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	778.28	778.28
714000	Postage-General	1,000.00	1,000.00	36.22	251.56	448.44	700.00	300.00	111.89	178.11	494.97	567.64
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50	1,462.50	4,429.00	6,825.98
715005	Non-Cap Equip-Computer Hardware	5,000.00	13,300.00	0.00	4,841.99	0.00	4,841.99	8,458.01	0.00	4,543.48	2,177.00	2,177.00
715010	Non-Cap Equip-Furniture & Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.57	3,506.57	0.00	29.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	15,000.00	0.00	3,000.00	8,919.00	11,919.00	3,081.00	50,854.95	54,878.29	672.00	4,447.00
717256	Oth Prof Ser- Licens Fees-Trademark	4,000.00	4,000.00	0.00	0.00	1,940.00	1,940.00	2,060.00	200.00	200.00	3,000.00	4,100.00
718	Telecommunications	(289.20)	(289.20)	0.00	0.00	0.00	0.00	(289.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	4,200.00	0.00	0.00	2,292.64	2,292.64	1,907.36	270.00	270.00	450.00	720.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	604.71	5,656.06	0.00	5,656.06	(5,656.06)	5,784.45	7,767.09	6,890.09	8,677.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	21.32	0.00	21.32	(21.32)	28.33	38.26	91.79	102.62
718016	Telecom-Usage (Tolls)	0.00	0.00	15.58	128.98	0.00	128.98	(128.98)	123.29	168.97	159.45	272.60
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	155.00	65.00	130.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	24.51	64.43	0.00	64.43	435.57	87.96	270.02	697.46	1,690.96
719100	Membership Dues & Fees	990.00	990.00	0.00	0.00	0.00	0.00	990.00	350.00	958.95	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.59	0.00	0.00
Subtotal Account Pool: 71		**33,346.21**	**79,546.21**	**2,479.26**	**27,361.13**	**15,150.84**	**42,511.97**	**37,034.24**	**76,809.77**	**93,553.16**	**30,892.73**	**44,248.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,212.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,212.00**
Total Org: PCPUBR		**655,092.74**	**809,063.23**	**77,629.09**	**528,021.27**	**172,235.30**	**700,256.57**	**108,806.66**	**463,611.50**	**645,740.42**	**487,790.70**	**702,783.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD02 - Admissions Publications				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
71	Support	(2,760.80)	(2,760.80)	0.00	0.00	0.00	0.00	(2,760.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	59.10	59.10	0.00	59.10	(59.10)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	213.52
711100	Supplies-General	0.00	0.00	0.00	1,023.23	0.00	1,023.23	(1,023.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	118,064.00	118,064.00	0.00	23,545.57	0.00	23,545.57	94,518.43	58,230.88	58,230.88	73,040.33	73,040.33
714000	Postage-General	0.00	0.00	1,860.20	8,083.80	3,216.20	11,300.00	(11,300.00)	5,914.91	9,851.04	6,296.98	9,674.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.47	2,308.47
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	26,798.50	128.00	26,926.50	(23,926.50)	2,790.00	8,372.56	44,371.67	44,371.67
71C100	Advertising (Non-Employment)	6,000.00	5,327.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124,303.20**	**123,630.20**	**1,919.30**	**59,510.20**	**3,344.20**	**62,854.40**	**60,775.80**	**66,935.79**	**76,454.48**	**126,230.97**	**129,608.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	43,569.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**43,569.00**	**25,000.00**	**25,000.00**
Total Org: PSAD02		**149,303.20**	**148,630.20**	**1,919.30**	**84,510.20**	**3,344.20**	**87,854.40**	**60,775.80**	**91,935.79**	**120,023.48**	**151,230.97**	**154,608.55**
Total Fund: 6U0000		**1,960,880.78**	**2,149,885.78**	**222,680.08**	**1,445,785.21**	**403,821.99**	**1,849,607.20**	**300,278.58**	**1,366,266.08**	**1,922,487.92**	**1,395,191.81**	**1,982,113.32**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue												
Org: PBCAR3 - Silver Center-Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
717105	FinI Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PBCAR3 - Silver Center-Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,589.01)	0.00	(6,550.00)
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	4,550.00	6,550.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**4,550.00**	**0.00**
Total Org: PBCAR3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**4,550.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PSAD02 - Admissions Publications			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	23,750.00	0.00	0.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**23,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,750.00**	**1,750.00**	**0.00**	**4,550.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC001 - Heritage Commons												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
711100	Supplies-General	1,364.46	1,364.46	0.00	0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	670.93	670.93	0.00	0.00	0.00	0.00	670.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,870.08)**	**(1,870.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,870.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,538.08**	**3,538.08**	**0.00**	**0.00**	**0.00**	**0.00**	**3,538.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XC001		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for University Relations

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711100	Supplies-General	(8,804.96)	(8,804.96)	0.00	0.00	0.00	0.00	(8,804.96)	0.00	0.00	0.00	0.00
711114	Supplies-Lights & Lighting	1,388.85	1,388.85	0.00	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,622.99)	(1,622.99)	0.00	0.00	0.00	0.00	(1,622.99)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(228.20)	(228.20)	0.00	0.00	0.00	0.00	(228.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,910.04)	(4,910.04)	0.00	0.00	0.00	0.00	(4,910.04)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,018.39)	(1,018.39)	0.00	0.00	0.00	0.00	(1,018.39)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(8,415.21)	(8,415.21)	0.00	0.00	0.00	0.00	(8,415.21)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(74.95)	(74.95)	0.00	0.00	0.00	0.00	(74.95)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	2,844.75	2,844.75	0.00	0.00	0.00	0.00	2,844.75	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,117.90)	(2,117.90)	0.00	0.00	0.00	0.00	(2,117.90)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	(1,409.00)	(1,409.00)	0.00	0.00	0.00	0.00	(1,409.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,296.60)	(17,296.60)	0.00	0.00	0.00	0.00	(17,296.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(41,664.64)**	**(41,664.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,664.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(2,598.08)	(2,598.08)	0.00	0.00	0.00	0.00	(2,598.08)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,822.28)	(1,822.28)	0.00	0.00	0.00	0.00	(1,822.28)	0.00	0.00	0.00	0.00
7404F4	Signage	(1,789.00)	(1,789.00)	0.00	0.00	0.00	0.00	(1,789.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**48,615.64**	**48,615.64**	**0.00**	**0.00**	**0.00**	**0.00**	**48,615.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(6,951.00)	(6,951.00)	0.00	0.00	0.00	0.00	(6,951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,951.00)**	**(6,951.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,951.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PCCXXX		**1,994,270.92**	**2,210,025.92**	**225,450.58**	**1,494,832.75**	**406,821.99**	**1,901,654.74**	**308,371.18**	**1,393,365.06**	**1,953,741.32**	**1,443,917.98**	**2,026,422.49**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645000 - Scriblio MU											
Org: PFITBC - ITS- grant Bisson, Casey			**Org Mgr: Bisson, Nathaniel C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,150.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	(1,794.66)	(1,794.66)	758.20	758.20
713000 Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.32)	(79.32)	0.00	79.32
Subtotal Account Pool: 71	**8,200.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**(1,873.98)**	**(1,873.98)**	**758.20**	**837.52**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**14,625.00**	**14,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITBC	**49,975.00**	**49,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,975.00**	**(1,873.98)**	**(1,873.98)**	**758.20**	**837.52**
Total Fund: 645000	**49,975.00**	**49,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,975.00**	**(1,873.98)**	**(1,873.98)**	**758.20**	**837.52**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N128 - North Country Tech Infusion Project												
Org: PFITFD - ITS grant - Fischer Dwight				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,268.00**	**3,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,550.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,124.00	4,124.00	0.00	1,350.00	0.00	1,350.00	2,774.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,124.00**	**4,124.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**2,774.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITFD		**49,942.00**	**49,942.00**	**0.00**	**16,350.00**	**0.00**	**16,350.00**	**33,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N128		**49,942.00**	**49,942.00**	**0.00**	**16,350.00**	**0.00**	**16,350.00**	**33,592.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PBPA02 - Shuttle Service				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.07	1,826.07	888.69	1,124.02
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,357.02	28,548.00	24,201.74	33,882.76
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.40	279.40	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59	5.59	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.03	48.03	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.57	720.39
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.51	527.01
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,793.98	61,798.13	43,867.12	60,214.87
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	5.13
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	197.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,310.09**	**92,505.22**	**70,095.77**	**96,674.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.41	157.41	170.30	216.55
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.47	13,119.78	11,206.89	15,656.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,846.70	5,191.05	3,684.88	5,058.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,444.58**	**18,468.24**	**15,062.07**	**20,930.93**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.30	485.32	850.74	850.74
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,197.59	42,644.64	32,830.89	42,309.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	672.50	112.00	112.00
717268	Oth Prof Ser- Physicians	0.00	452.00	0.00	0.00	0.00	0.00	452.00	494.00	548.00	407.00	461.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.00	5,496.00
Subtotal Account Pool: 71		**0.00**	**452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.00**	**30,497.89**	**44,350.46**	**39,827.86**	**49,360.76**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,315.15)	(1,615.00)	(2,641.95)	(2,641.95)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,733.00	38,309.00	22,999.50	30,664.50
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	1,794.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	5,285.00	5,285.00	(5,285.00)	3,881.73	5,175.63	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**5,285.00**	**5,285.00**	**(5,285.00)**	**31,299.58**	**41,869.63**	**21,701.55**	**29,816.55**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**
Total Org: PBPA02		**0.00**	**452.00**	**0.00**	**0.00**	**5,285.00**	**5,285.00**	**(4,833.00)**	**143,552.14**	**197,193.55**	**164,187.25**	**214,282.86**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 6AB260	**0.00**	**452.00**	**0.00**	**0.00**	**5,285.00**	**5,285.00**	**(4,833.00)**	**143,552.14**	**197,193.55**	**164,187.25**	**214,282.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB262 - Shuttle												
Org: PBPA02 - Shuttle Service				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	2,587.50	2,587.50	592.60	1,294.55	0.00	1,294.55	1,292.95	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,892.70	29,181.30	2,258.40	20,711.77	8,469.00	29,180.77	0.53	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	16.92	0.00	16.92	(16.92)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	63,000.00	63,000.00	7,827.20	43,920.45	0.00	43,920.45	19,079.55	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,480.20**	**94,768.80**	**10,678.20**	**66,318.69**	**8,469.00**	**74,787.69**	**19,981.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	217.35	217.35	49.77	141.65	0.00	141.65	75.70	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,568.32	12,693.87	1,031.52	9,326.55	3,684.02	13,010.57	(316.70)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,292.00	5,292.00	657.47	3,689.28	0.00	3,689.28	1,602.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,077.67**	**18,203.22**	**1,738.76**	**13,157.48**	**3,684.02**	**16,841.50**	**1,361.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	871.00	871.00	3.98	420.22	0.00	420.22	450.78	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	41,863.13	41,863.13	5,414.13	32,335.45	10,238.55	42,574.00	(710.87)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	8,514.00	8,514.00	805.78	10,102.32	0.00	10,102.32	(1,588.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	120.00	0.00	120.00	330.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	500.00	500.00	102.00	1,106.00	244.00	1,350.00	(850.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,198.13**	**52,198.13**	**6,325.89**	**44,218.99**	**10,482.55**	**54,701.54**	**(2,503.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,199.50)	0.00	(1,199.50)	1,199.50	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	31,522.00	31,522.00	2,627.00	23,641.00	7,881.00	31,522.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	(93,042.00)	(93,042.00)	(7,754.00)	(69,780.00)	0.00	(69,780.00)	(23,262.00)	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	5,285.00	5,285.00	440.42	3,963.78	880.80	4,844.58	440.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(56,235.00)**	**(56,235.00)**	**(4,686.58)**	**(43,374.72)**	**8,761.80**	**(34,612.92)**	**(21,622.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**126,021.00**	**126,435.15**	**14,056.27**	**80,320.44**	**31,397.37**	**111,717.81**	**14,717.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB262		**126,021.00**	**126,435.15**	**14,056.27**	**80,320.44**	**31,397.37**	**111,717.81**	**14,717.34**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Org: PFCOP1 - Centralized Copying-Dept Chrgbk				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(128.00)	0.00	(128.00)	128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(128.00)**	**0.00**	**(128.00)**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	3,645.51
760031	Int Alloc-Department Chargeback	0.00	0.00	(585.55)	(63,156.24)	0.00	(63,156.24)	63,156.24	(166,734.00)	(213,280.24)	(167,627.12)	(218,343.28)
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(585.55)**	**(63,156.24)**	**0.00**	**(63,156.24)**	**(146,843.76)**	**(166,734.00)**	**(213,280.24)**	**(167,627.12)**	**(214,697.77)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(585.55)**	**(63,284.24)**	**0.00**	**(63,284.24)**	**(146,715.76)**	**(166,734.00)**	**(213,280.24)**	**(167,627.12)**	**(214,697.77)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Org: PFCOPY - Centralized Copying				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	134.44	1,190.53	0.00	1,190.53	(1,190.53)	1,195.09	1,665.11	1,181.75	1,649.25
617F10	Operating Staff	28,804.32	28,804.32	2,240.28	19,844.41	8,401.37	28,245.78	558.54	19,361.37	27,196.62	19,687.92	27,759.24
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.29	276.29	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	394.50	0.00	394.50	(394.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,804.32**	**28,804.32**	**2,374.72**	**21,429.44**	**8,401.37**	**29,830.81**	**(1,026.49)**	**20,832.75**	**29,138.02**	**20,869.67**	**29,408.49**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	11.30	133.14	0.00	133.14	(133.14)	100.36	139.84	99.20	138.45
65YF10	Full Fringe Benefit Distr Expe	12,529.88	12,529.88	974.53	8,632.34	3,654.60	12,286.94	242.94	8,836.91	12,357.83	9,056.41	12,765.96
Subtotal Account Pool: 65		**12,529.88**	**12,529.88**	**985.83**	**8,765.48**	**3,654.60**	**12,420.08**	**109.80**	**8,937.27**	**12,497.67**	**9,155.61**	**12,904.41**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
711100	Supplies-General	67,000.00	67,000.00	0.00	10,693.51	0.00	10,693.51	56,306.49	1,413.28	1,586.71	10,617.19	14,961.59
711102	Supplies-Central Stores	0.00	0.00	1,368.05	13,254.68	0.00	13,254.68	(13,254.68)	24,696.63	30,244.12	28,880.80	33,362.76
711166	Supplies-Copier	0.00	0.00	0.00	5,343.27	0.00	5,343.27	(5,343.27)	242.27	494.48	214.90	214.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	574.75	0.00	574.75	(574.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.57	3,939.57	4,481.64	4,988.14
716100	Rentals & Leases-General	120,000.00	122,024.16	13,085.93	65,154.28	3,862.45	69,016.73	53,007.43	95,071.02	131,862.75	84,486.84	116,525.43
718000	Telecom-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**187,000.00**	**189,024.16**	**14,453.98**	**95,020.49**	**3,887.45**	**98,907.94**	**90,116.22**	**125,362.77**	**168,127.63**	**128,681.37**	**170,136.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.12)	(495.12)	0.00	(4,675.61)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.12)**	**(495.12)**	**0.00**	**(4,675.61)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	8,458.05	8,458.05	0.00	0.00	0.00	0.00	8,458.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,458.05**	**8,458.05**	**0.00**	**0.00**	**0.00**	**0.00**	**8,458.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOPY		**236,792.25**	**238,816.41**	**17,814.53**	**125,215.41**	**15,943.42**	**141,158.83**	**97,657.58**	**154,637.67**	**209,268.20**	**158,706.65**	**207,774.11**
Total Fund: 6AC230		**26,792.25**	**28,816.41**	**17,228.98**	**61,931.17**	**15,943.42**	**77,874.59**	**(49,058.18)**	**(12,096.33)**	**(4,012.04)**	**(8,920.47)**	**(6,923.66)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFCATV - DNU-Cable TV Telecom Expense			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
718012 Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCATV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCNET - Telecom Revenue				**Org Mgr: Campbell, Stephen S**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,160.00)	(2,160.00)	0.00	(814.57)	0.00	(814.57)	(1,345.43)	(1,579.87)	(2,098.02)	(1,099.66)	(1,426.78)
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.37)	(498.37)	0.00	0.00
Subtotal Account Pool: 76		**(2,160.00)**	**(2,160.00)**	**0.00**	**(814.57)**	**0.00**	**(814.57)**	**(1,345.43)**	**(2,078.24)**	**(2,596.39)**	**(1,099.66)**	**(1,426.78)**
Total Org: PFCNET		**(2,160.00)**	**(2,160.00)**	**0.00**	**(814.57)**	**0.00**	**(814.57)**	**(1,345.43)**	**(2,078.24)**	**(2,596.39)**	**(1,099.66)**	**(1,426.78)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFDAT1 - Resnet			**Org Mgr: Campbell, Stephen S**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(848,768.00)	(848,768.00)	(406,427.50)	(847,895.00)	0.00	(847,895.00)	(873.00)	(851,901.42)	(851,901.42)	(829,217.16)	(829,217.16)
Subtotal Account Pool: 76	**(848,768.00)**	**(848,768.00)**	**(406,427.50)**	**(847,895.00)**	**0.00**	**(847,895.00)**	**(873.00)**	**(851,901.42)**	**(851,901.42)**	**(829,217.16)**	**(829,217.16)**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Org: PFDAT1	**(848,768.00)**	**(848,768.00)**	**(406,427.50)**	**(847,895.00)**	**0.00**	**(847,895.00)**	**(873.00)**	**(851,901.42)**	**(831,901.42)**	**(829,217.16)**	**(829,217.16)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	220,390.73	229,441.28	28,468.31	166,854.43	61,681.33	228,535.76	905.52	122,537.73	184,708.12	135,079.03	176,831.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00	1,352.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	44.03	0.00	44.03	(44.03)	0.00	14.68	0.00	127.38
617F10	Operating Staff	20,431.08	20,431.08	1,588.80	14,623.87	5,958.00	20,581.87	(150.79)	12,618.12	18,372.07	15,024.96	21,067.71
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82	204.82	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.53	2,628.53	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	827.54	878.14	0.00	878.14	(878.14)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(657.46)	9.14	0.00	9.14	(9.14)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,580.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**249,401.81**	**258,452.36**	**30,227.19**	**184,659.61**	**67,639.33**	**252,298.94**	**6,153.42**	**139,343.75**	**207,282.77**	**150,103.99**	**198,026.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.24	267.06	0.00	267.06	(267.06)	0.00	1.23	0.00	10.70
65YF10	Full Fringe Benefit Distr Expe	104,757.49	108,694.48	13,074.83	78,943.05	29,423.09	108,366.14	328.34	61,520.89	92,032.91	69,116.58	91,083.22
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.80	220.80	0.00	0.00
Subtotal Account Pool: 65		**105,009.49**	**108,946.48**	**13,089.07**	**79,210.11**	**29,423.09**	**108,633.20**	**313.28**	**61,741.69**	**92,254.94**	**69,116.58**	**91,093.92**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
710000	In-State Travel	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	34.28	34.28
710100	Out-of-State Travel	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	560.69	560.69
710300	Conference Registration Fees	4,179.00	4,179.00	0.00	0.00	0.00	0.00	4,179.00	0.00	0.00	171.67	171.67
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	41.80	0.00	41.80	(41.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(76.63)	0.00	(76.63)	76.63	0.00	7.99	156.34	156.34
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	20,015.71	0.00	20,015.71	(19,015.71)	0.00	1,315.92	16,436.40	16,436.40
711136	Supplies-Tools	700.00	700.00	0.00	0.00	0.00	0.00	700.00	29.97	29.97	200.62	200.62
711138	Supplies-Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,081.35	1,081.35	3,429.62	4,329.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	94.70	94.70
713005	Printing & Copying-Campus	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	28,373.00	28,373.00	0.00	411.96	0.00	411.96	27,961.04	250.00	250.00	3,462.24	3,462.24
715005	Non-Cap Equip-Computer Hardware	3,500.00	153,500.00	(66,980.00)	19,894.79	0.00	19,894.79	133,605.21	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01	8.01
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17.57	0.00	17.57	(17.57)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.68	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	8.11	11.73	0.00	0.00
716018	Maint Agreem- Baseline & Supp	103,379.00	103,379.00	0.00	10,857.15	0.00	10,857.15	92,521.85	11,858.44	24,522.46	37,227.61	59,061.61
716027	Maint & Repairs-Vehicle-Gas-Oil	1,400.00	1,400.00	0.00	124.00	0.00	124.00	1,276.00	3.29	3.29	31.59	31.59
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	37,488.84	0.00	37,488.84	(37,488.84)	23,987.83	27,008.01	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.75	374.75
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	107,161.00	107,161.00	8,705.55	78,476.82	0.00	78,476.82	28,684.18	75,224.87	101,161.36	64,489.05	97,549.39
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.15	6,695.91
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,406.97	19,513.89
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,950.00	2,950.00	0.00	9.87	0.00	9.87	2,940.13	0.00	0.00	612.32	612.32
71C100	Advertising (Non-Employment)	0.00	0.00	272.15	2,381.75	0.00	2,381.75	(2,381.75)	2,079.45	3,150.25	2,154.65	3,208.05
Subtotal Account Pool: 71		**269,129.00**	**419,129.00**	**(58,002.30)**	**169,649.87**	**0.00**	**169,649.87**	**249,479.13**	**114,523.31**	**158,543.01**	**150,714.66**	**212,501.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	150,000.00	0.00	66,980.00	66,980.00	0.00	66,980.00	(66,980.00)	0.00	0.00	47,638.33	47,638.33
Subtotal Account Pool: 74		**150,000.00**	**0.00**	**66,980.00**	**66,980.00**	**0.00**	**66,980.00**	**(66,980.00)**	**0.00**	**0.00**	**47,638.33**	**47,638.33**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.50	5,306.50	1,611.00	2,148.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.50	7,071.50	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,285.00**	**12,378.00**	**1,611.00**	**2,148.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,130.00	14,130.00	0.00	0.00	0.00	0.00	14,130.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	35,718.93	35,718.93	0.00	0.00	0.00	0.00	35,718.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**49,848.93**	**49,848.93**	**0.00**	**0.00**	**0.00**	**0.00**	**49,848.93**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Campbell, Stephen S**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,299.00	306,472.47	0.00	360,000.00
Subtotal Account Pool: 7Z		**14,000.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**118,299.00**	**320,472.47**	**14,000.00**	**374,000.00**
Total Org: PFDATA		**837,389.23**	**850,376.77**	**52,293.96**	**514,499.59**	**97,062.42**	**611,562.01**	**238,814.76**	**443,192.75**	**790,931.19**	**433,184.56**	**925,408.08**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	134,218.08	127,387.07	14,875.28	96,165.88	32,229.82	128,395.70	(1,008.63)	79,880.93	118,206.31	70,806.29	96,164.57
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.87	771.87	0.00	0.00
617BHO	Operating Staff-Overtime	900.00	900.00	0.00	44.04	0.00	44.04	855.96	0.00	14.68	0.00	127.37
617F10	Operating Staff	20,431.08	20,431.08	1,588.80	14,623.90	5,958.00	20,581.90	(150.82)	12,618.78	18,372.76	15,024.96	21,067.71
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.83	204.83	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	52.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,576.81	33,312.19
61DTHX	Full Time Temp - Hourly	27,223.00	27,223.00	0.00	9,385.61	0.00	9,385.61	17,837.39	14,686.70	19,716.25	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	148.94	158.15	0.00	158.15	(158.15)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(121.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	442.25	569.12	0.00	569.12	(569.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**182,772.16**	**175,941.15**	**16,933.96**	**122,446.70**	**38,187.82**	**160,634.52**	**15,306.63**	**108,165.66**	**157,289.25**	**109,448.06**	**150,724.34**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	75.60	75.60	2.31	142.93	0.00	142.93	(67.33)	0.00	1.23	3.36	15.11
65YF10	Full Fringe Benefit Distr Expe	67,272.39	64,300.90	7,161.86	48,193.61	16,611.70	64,805.31	(504.41)	42,064.42	61,866.29	39,551.35	53,983.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.45	2,798.23
65YT10	FT Temp Benefit Distr	2,286.73	2,286.73	0.00	788.41	0.00	788.41	1,498.32	1,233.71	1,656.19	0.00	0.00
Subtotal Account Pool: 65		**69,634.72**	**66,663.23**	**7,164.17**	**49,124.95**	**16,611.70**	**65,736.65**	**926.58**	**43,298.13**	**63,523.71**	**41,535.16**	**56,796.71**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	43.62	43.62
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	112.00	112.00	1,145.01	1,145.01
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	482.33	482.33
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.69	0.00	29.69	(29.69)	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00
711132	Supplies-Software Incl Site License	24,116.00	24,116.00	0.00	40,687.63	0.00	40,687.63	(16,571.63)	42,305.25	42,305.25	3,386.20	3,386.20
711136	Supplies-Tools	200.00	200.00	0.00	0.00	0.00	0.00	200.00	357.36	357.36	200.62	200.62
711138	Supplies-Parts	6,000.00	6,000.00	0.00	1,124.01	0.00	1,124.01	4,875.99	4,031.28	4,168.63	17,053.08	19,751.26
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	291.00	291.00	0.00	26.69	0.00	26.69	264.31	226.19	263.41	668.65	705.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
713005	Printing & Copying-Campus	15.00	15.00	0.00	0.00	0.00	0.00	15.00	3.30	3.30	13.45	13.45
714000	Postage-General	50.00	50.00	0.90	8.70	66.30	75.00	(25.00)	27.00	29.64	29.93	45.79
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	48.86	48.86
715000	Non-Cap Equip-General	0.00	0.00	0.00	301.16	0.00	301.16	(301.16)	7,896.92	8,525.42	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,368.00	1,368.00
715030	Non-Cap Equip-Telecom	3,000.00	3,000.00	0.00	3,471.22	0.00	3,471.22	(471.22)	3,328.01	4,437.64	564.05	2,842.65
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.01	9,120.01	0.00	0.00
716018	Maint Agreem- Baseline & Supp	109,050.00	109,050.00	0.00	45,951.36	0.00	45,951.36	63,098.64	41,065.35	41,065.35	35,432.00	44,879.36
716027	Maint & Repairs-Vehicle-Gas-Oil	1,400.00	1,400.00	0.00	770.12	0.00	770.12	629.88	1,021.91	1,410.89	883.45	1,064.69
716081	Maint & Repairs-Telephone	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.03	50.03
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	9.68	1,119.48	1,184.48
717108	Finl Services-Epayment trx fees	0.00	0.00	7.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	234.50	0.00	234.50	(34.50)	13,199.99	13,199.99	180.00	180.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.97	224.97	0.00	224.97
718006	Telecom-Cellular Phones	0.00	0.00	0.00	9,497.00	0.00	9,497.00	(9,497.00)	30,406.59	40,307.26	25,500.68	39,765.04
718008	Telecom-Internet Services	50,000.00	50,000.00	1,552.45	5,788.42	0.00	5,788.42	44,211.58	6,503.64	9,668.49	7,255.80	9,674.40
718012	Telecom-Satellite & Cable Services	3,720.00	3,720.00	234.35	1,122.06	0.00	1,122.06	2,597.94	1,901.00	2,056.14	2,655.33	3,516.98
718016	Telecom-Usage (Tolls)	11,511.00	11,511.00	0.00	4,512.41	4,487.59	9,000.00	2,511.00	7,542.62	11,624.31	3,379.46	4,653.08
718048	Telecom-Local Exchange Carrier	35,599.00	35,599.00	2,500.09	25,798.29	5,405.54	31,203.83	4,395.17	27,706.45	40,942.35	20,179.20	29,281.69
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	38.75	38.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	40.00	40.00	7.00	106.75	0.00	106.75	(66.75)	42.00	80.50	894.24	911.74
71C100	Advertising (Non-Employment)	1,300.00	1,300.00	0.00	212.05	0.00	212.05	1,087.95	281.70	0.00	1,299.80	1,299.80
71C600	Insurance	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	71.00	71.00
Subtotal Account Pool: 71		**252,006.00**	**252,006.00**	**4,301.79**	**139,649.06**	**9,959.43**	**149,608.49**	**102,397.51**	**198,003.54**	**230,612.59**	**124,102.02**	**166,988.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	11,141.00	11,141.00	928.00	8,357.00	2,784.00	11,141.00	0.00	3,980.50	5,306.50	1,610.00	2,147.00
760004	Int Alloc-Maintenance-PPOM	14,415.00	14,415.00	1,201.00	10,812.00	3,603.00	14,415.00	0.00	5,304.50	7,071.50	10,093.00	13,459.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,491.00	12,656.00
76C605	Int Alloc-Property Ins (Large)	3.00	3.00	0.25	2.25	0.75	3.00	0.00	44.26	59.02	0.00	0.00
Subtotal Account Pool: 76		**25,559.00**	**25,559.00**	**2,129.25**	**19,171.25**	**6,387.75**	**25,559.00**	**0.00**	**9,329.26**	**12,437.02**	**21,194.00**	**28,262.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFTL01 - Telecommunications			**Org Mgr: Campbell, Stephen S**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	14,708.01	14,708.01	0.00	0.00	0.00	0.00	14,708.01	0.00	0.00	0.00	0.00
790502 Budgeted Contingency	30,905.88	30,905.88	0.00	0.00	0.00	0.00	30,905.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**45,613.89**	**45,613.89**	**0.00**	**0.00**	**0.00**	**0.00**	**45,613.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,100.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,100.00**	**0.00**	**0.00**
Total Org: PFTL01	**575,585.77**	**565,783.27**	**30,529.17**	**330,391.96**	**71,146.70**	**401,538.66**	**164,244.61**	**358,796.59**	**533,962.57**	**296,279.24**	**402,771.22**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFTLE1 - Admin Telecom Rev				**Org Mgr: Campbell, Stephen S**								
Account Pool: 76 - F&A and Internal Allocations												
760026	Project Time	(18,500.00)	(18,500.00)	(1,230.01)	(3,773.45)	0.00	(3,773.45)	(14,726.55)	(7,066.58)	(8,511.84)	(19,922.41)	(23,740.31)
760027	Int Alloc-Telecom Recurring	(435,000.00)	(435,000.00)	(34,098.11)	(314,973.33)	0.00	(314,973.33)	(120,026.67)	(329,227.00)	(440,016.09)	(328,560.83)	(438,407.30)
760028	Int Alloc-Telecom Usage (Tolls)	(24,000.00)	(24,000.00)	(2,047.26)	(16,772.00)	0.00	(16,772.00)	(7,228.00)	(23,120.90)	(31,158.42)	(19,912.57)	(36,222.51)
760030	Int Alloc-Telecom Phone Service	(6,000.00)	(6,000.00)	(250.00)	(6,180.00)	0.00	(6,180.00)	180.00	(4,887.81)	(5,612.81)	(4,477.00)	(5,067.00)
Subtotal Account Pool: 76		**(483,500.00)**	**(483,500.00)**	**(37,625.38)**	**(341,698.78)**	**0.00**	**(341,698.78)**	**(141,801.22)**	**(364,302.29)**	**(485,299.16)**	**(372,872.81)**	**(503,437.12)**
Total Org: PFTLE1		**(483,500.00)**	**(483,500.00)**	**(37,625.38)**	**(341,698.78)**	**0.00**	**(341,698.78)**	**(141,801.22)**	**(364,302.29)**	**(485,299.16)**	**(372,872.81)**	**(503,437.12)**
Total Fund: 6AF250		**78,547.00**	**81,732.04**	**(361,229.75)**	**(345,516.80)**	**168,209.12**	**(177,307.68)**	**259,039.72**	**(416,292.61)**	**5,096.79**	**(473,725.83)**	**(5,901.76)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.98	65.98	27.18	27.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**65.98**	**27.18**	**27.18**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.80
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,076.80**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**65.98**	**27.18**	**1,103.98**
Total Fund: 6DBCMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.98**	**65.98**	**27.18**	**1,103.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau											
Org: PBGR03 - Athletic Fields			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.95**	**0.00**	**0.00**
Total Org: PBGR03	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.95**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau											
Org: PBPA02 - Shuttle Service			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.96**
Total Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau												
Org: PBTRAV - Travel Bureau Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25	0.00	7.90
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	17.34
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	745.00	745.00	745.00	745.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	656.64	14,191.56	90,762.69	36,075.61	126,838.30	(126,181.66)	89,907.79	128,098.62	82,468.07	114,600.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	450.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	189.00	189.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	6,569.43	0.00	6,569.43	(6,569.43)	6,409.20	6,409.20	10,518.00	10,518.00
Subtotal Account Pool: 71		**0.00**	**656.64**	**14,191.56**	**98,077.12**	**36,075.61**	**134,152.73**	**(133,496.09)**	**97,579.24**	**135,913.22**	**96,356.81**	**128,507.65**
Account Pool: 76 - F&A and Internal Allocations												
76C615	Int Alloc-Auto Fleet Ins	5,322.00	5,322.00	443.50	3,991.50	1,330.50	5,322.00	0.00	3,431.99	4,575.98	0.00	0.00
Subtotal Account Pool: 76		**5,322.00**	**5,322.00**	**443.50**	**3,991.50**	**1,330.50**	**5,322.00**	**0.00**	**3,431.99**	**4,575.98**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	21,000.00	21,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**21,000.00**	**21,000.00**
Total Org: PBTRAV		**5,322.00**	**5,978.64**	**14,635.06**	**102,068.62**	**37,406.11**	**139,474.73**	**(133,496.09)**	**113,011.23**	**152,489.20**	**117,356.81**	**149,507.65**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau											
Org: PBTRV1 - Travel Bureau distribution			**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(13,988.25)	(117,780.12)	0.00	(117,780.12)	117,780.12	(118,295.97)	(167,297.55)	(108,062.06)	(141,179.61)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(13,988.25)**	**(117,780.12)**	**0.00**	**(117,780.12)**	**117,780.12**	**(118,295.97)**	**(167,297.55)**	**(108,062.06)**	**(141,179.61)**
Total Org: PBTRV1	**0.00**	**0.00**	**(13,988.25)**	**(117,780.12)**	**0.00**	**(117,780.12)**	**117,780.12**	**(118,295.97)**	**(167,297.55)**	**(108,062.06)**	**(141,179.61)**
Total Fund: 6DBTRV	**5,322.00**	**5,978.64**	**646.81**	**(15,711.50)**	**37,406.11**	**21,694.61**	**(15,715.97)**	**(5,284.74)**	**(14,804.40)**	**9,294.75**	**8,358.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores												
Org: PFSTOR - Campus Stores Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.33	612.36	0.00	0.00
71B000	Items Resale	0.00	0.00	25,633.39	154,183.60	0.00	154,183.60	(154,183.60)	92,273.66	165,094.78	108,032.39	133,175.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**25,633.39**	**154,183.60**	**0.00**	**154,183.60**	**(154,183.60)**	**92,859.99**	**165,707.14**	**108,032.39**	**133,175.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	372.33	0.00	372.33	(372.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**372.33**	**0.00**	**372.33**	**(372.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFSTOR		**0.00**	**0.00**	**25,633.39**	**154,555.93**	**0.00**	**154,555.93**	**(154,555.93)**	**92,859.99**	**165,707.14**	**108,032.39**	**133,175.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores											
Org: PFSTR1 - Campus Stores Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
716031 Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,440.86)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,440.86)**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(111,361.60)	0.00	(111,361.60)	111,361.60	(99,983.32)	(140,400.71)	(98,935.07)	(121,901.47)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(111,361.60)**	**0.00**	**(111,361.60)**	**111,361.60**	**(99,983.32)**	**(140,400.71)**	**(98,935.07)**	**(121,901.47)**
Total Org: PFSTR1	**0.00**	**0.00**	**0.00**	**(111,361.60)**	**0.00**	**(111,361.60)**	**111,361.60**	**(99,983.32)**	**(140,400.71)**	**(98,935.07)**	**(151,342.33)**
Total Fund: 6DFCAM	**0.00**	**0.00**	**25,633.39**	**43,194.33**	**0.00**	**43,194.33**	**(43,194.33)**	**(7,123.33)**	**25,306.43**	**9,097.32**	**(18,166.65)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFEAC - EACUBO Regional Conference											
Org: PFBS01 - Budget & Accounting Services			**Org Mgr: Wilcox, Laurie R**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.44	3,670.44
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,670.44**	**3,670.44**
Total Org: PFBS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,670.44**	**3,670.44**
Total Fund: 6DFEAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,670.44**	**3,670.44**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce												
Org: PFBS01 - Budget & Accounting Services				**Org Mgr: Wilcox, Laurie R**								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,812.73	0.00	1,812.73	(1,812.73)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	10,726.68	0.00	10,726.68	(10,726.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,539.41**	**0.00**	**12,539.41**	**(12,539.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01		**0.00**	**0.00**	**0.00**	**12,539.41**	**0.00**	**12,539.41**	**(12,539.41)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce											
Org: PFBSAD - Financial Services			**Org Mgr: Dauer, Linda S**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	5,968.00	0.00	5,968.00	(5,968.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**5,968.00**	**0.00**	**5,968.00**	**(5,968.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSAD	**0.00**	**0.00**	**0.00**	**5,968.00**	**0.00**	**5,968.00**	**(5,968.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFECM	**0.00**	**0.00**	**0.00**	**18,507.41**	**0.00**	**18,507.41**	**(18,507.41)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFEMR - Emergency Planning												
Org: PBEHS1 - Environmental Health & Safety				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,205.00	0.00	2,205.00	(2,205.00)	656.40	2,316.03	13,668.89	14,325.29
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	171.97	0.00	171.97	(171.97)	0.00	115.27	26.10	26.10
716009	Maint & Repairs-Locks	0.00	0.00	0.00	544.11	0.00	544.11	(544.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,921.08**	**0.00**	**2,921.08**	**(2,921.08)**	**656.40**	**2,431.30**	**14,094.99**	**14,751.39**
Total Org: PBEHS1		**0.00**	**0.00**	**0.00**	**2,921.08**	**0.00**	**2,921.08**	**(2,921.08)**	**656.40**	**2,431.30**	**14,094.99**	**14,751.39**
Total Fund: 6DFEMR		**0.00**	**0.00**	**0.00**	**2,921.08**	**0.00**	**2,921.08**	**(2,921.08)**	**656.40**	**2,431.30**	**14,094.99**	**14,751.39**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFENI - Energy Initiatives											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	0.00	0.00	9,839.50	5,160.50	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**9,839.50**	**5,160.50**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**9,839.50**	**5,160.50**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFENI	**0.00**	**0.00**	**0.00**	**9,839.50**	**5,160.50**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFITP - ITS Equipment											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,519.59
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,519.59**
Total Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,519.59**
Total Fund: 6DFITP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,519.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services												
Org: PFMAIL - Mail Services Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
714000	Postage-General	0.00	0.00	695.34	6,727.86	0.00	6,727.86	(6,727.86)	4,198.41	8,420.69	4,682.16	8,180.85
714005	Postage-Campus Mail Services	0.00	0.00	20,000.00	80,000.00	0.00	80,000.00	(80,000.00)	100,000.00	120,000.00	110,000.00	114,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20,695.34**	**86,727.86**	**0.00**	**86,727.86**	**(86,727.86)**	**104,198.41**	**128,457.19**	**114,745.16**	**122,243.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.16)	(18.16)	(56.33)	(84.23)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.16)**	**(18.16)**	**(56.33)**	**(84.23)**
Total Org: PFMAIL		**0.00**	**0.00**	**20,695.34**	**86,727.86**	**0.00**	**86,727.86**	**(86,727.86)**	**104,180.25**	**128,439.03**	**114,688.83**	**122,159.62**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services											
Org: PFMAL1 - Mail Services Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	(4.51)	0.00	(4.51)	4.51	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,718.56)	0.00	11,585.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(4.51)**	**0.00**	**(4.51)**	**4.51**	**0.00**	**(9,718.56)**	**0.00**	**11,585.95**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(10,257.12)	(73,465.33)	0.00	(73,465.33)	73,465.33	(82,607.96)	(114,654.39)	(79,140.42)	(112,180.59)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(10,257.12)**	**(73,465.33)**	**0.00**	**(73,465.33)**	**73,465.33**	**(82,607.96)**	**(114,654.39)**	**(79,140.42)**	**(112,180.59)**
Total Org: PFMAL1	**0.00**	**0.00**	**(10,257.12)**	**(73,469.84)**	**0.00**	**(73,469.84)**	**73,469.84**	**(82,607.96)**	**(124,372.95)**	**(79,140.42)**	**(100,594.64)**
Total Fund: 6DFMAL	**0.00**	**0.00**	**10,438.22**	**13,258.02**	**0.00**	**13,258.02**	**(13,258.02)**	**21,572.29**	**4,066.08**	**35,548.41**	**21,564.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMP1 - Special Projects												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.07	3,440.07	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,440.07**	**3,440.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,869.03	32,869.03	13,400.00	13,400.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,869.03**	**32,869.03**	**13,400.00**	**13,400.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	381,924.00	381,924.00	0.00	84,779.82	0.00	84,779.82	297,144.18	19,518.15	19,518.15	1,053.00	1,053.00
8O1009	NonMand Tran Out-Int Desig Fnds	525,836.00	525,836.00	0.00	0.00	0.00	0.00	525,836.00	0.00	3,000.00	6,000.00	(532,000.00)
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	0.00	354,074.00	0.00	21,306.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,989.00	273,989.00	0.00	0.00
8O1064	Faculty Start Up Transfers Out	0.00	0.00	0.00	27,900.00	0.00	27,900.00	(27,900.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	55,100.00	0.00	55,100.00	(55,100.00)	43,065.02	43,065.02	0.00	0.00
Subtotal Account Pool: 7Z		**907,760.00**	**907,760.00**	**0.00**	**171,579.82**	**0.00**	**171,579.82**	**736,180.18**	**336,572.17**	**693,646.17**	**7,053.00**	**(509,641.00)**
Total Org: PFFMP1		**907,760.00**	**907,760.00**	**0.00**	**171,579.82**	**0.00**	**171,579.82**	**736,180.18**	**372,881.27**	**729,955.27**	**20,453.00**	**(496,241.00)**
Total Fund: 6DFMP1		**907,760.00**	**907,760.00**	**0.00**	**171,579.82**	**0.00**	**171,579.82**	**736,180.18**	**372,881.27**	**729,955.27**	**20,453.00**	**(496,241.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFNET - ITS Networking											
Org: PFITDA - ITS - Networking			**Org Mgr: Berg, Amy L**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.80	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,597.80**	**0.00**	**0.00**
Total Org: PFITDA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,597.80**	**0.00**	**0.00**
Total Fund: 6DFNET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,597.80**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DFPPD - Finance-Prepaid Expense												
Org: PFBURS - Student Account Services				**Org Mgr: Morrow, Andrew J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,647.00)	0.00	(23,965.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.00	0.00	23,965.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBURS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFPPD - Finance-Prepaid Expense											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
71CZ70 Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,612.50	0.00	2,612.50	(2,612.50)	2,070.00	2,070.00	2,730.00	3,452.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	0.00	165.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.12	5,188.46	2,743.96	3,294.23
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,597.50**	**0.00**	**3,597.50**	**(3,597.50)**	**5,687.12**	**7,423.46**	**5,487.47**	**6,759.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	219.45	0.00	219.45	(219.45)	173.88	173.88	229.32	289.97
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	82.74	0.00	82.74	(82.74)	0.00	13.86	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**302.19**	**0.00**	**302.19**	**(302.19)**	**173.88**	**187.74**	**230.45**	**291.10**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	148.91	148.91	271.92	696.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	115.99	0.00	115.99	(115.99)	486.90	486.90	(290.00)	227.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**148.99**	**0.00**	**148.99**	**(148.99)**	**635.81**	**685.73**	**(18.08)**	**923.55**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(75.00)	(4,240.25)	0.00	(4,240.25)	4,240.25	(4,894.65)	(5,516.85)	(2,464.60)	(4,448.60)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(75.00)**	**(4,240.25)**	**0.00**	**(4,240.25)**	**4,240.25**	**(4,894.65)**	**(5,516.85)**	**(2,464.60)**	**(4,448.60)**
Total Org: PFITS1		**0.00**	**0.00**	**(75.00)**	**(191.57)**	**0.00**	**(191.57)**	**191.57**	**1,602.16**	**2,780.08**	**3,235.24**	**3,525.79**
Total Fund: 6DFREC		**0.00**	**0.00**	**(75.00)**	**(191.57)**	**0.00**	**(191.57)**	**191.57**	**1,602.16**	**2,780.08**	**3,235.24**	**3,525.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs												
Org: PFBURS - Student Account Services				**Org Mgr: Morrow, Andrew J**								
Account Pool: 71 - Support												
717115	FinI Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	37.50	37.50
717200	Other Professional Services-General	0.00	0.00	0.00	1,696.00	0.00	1,696.00	(1,696.00)	0.00	(1,696.00)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	5,629.76	744,443.43	0.00	744,443.43	(744,443.43)	368,053.47	593,300.69	672,612.52	672,612.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,629.76**	**746,146.93**	**0.00**	**746,146.93**	**(746,146.93)**	**368,053.47**	**591,604.69**	**672,650.02**	**672,650.02**
Total Org: PFBURS		**0.00**	**0.00**	**5,629.76**	**746,146.93**	**0.00**	**746,146.93**	**(746,146.93)**	**368,053.47**	**591,604.69**	**672,650.02**	**672,650.02**
Total Fund: 6DFSAW		**0.00**	**0.00**	**5,629.76**	**746,146.93**	**0.00**	**746,146.93**	**(746,146.93)**	**368,053.47**	**591,604.69**	**672,650.02**	**672,650.02**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DFSEC - ITS Security												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.50	757.50	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	481.74	0.00	481.74	(481.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**481.74**	**0.00**	**481.74**	**(481.74)**	**757.50**	**757.50**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**481.74**	**0.00**	**481.74**	**(481.74)**	**757.50**	**757.50**	**0.00**	**0.00**
Total Fund: 6DFSEC		**0.00**	**0.00**	**0.00**	**481.74**	**0.00**	**481.74**	**(481.74)**	**757.50**	**757.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFSRS - Fin Div-CIO Search												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.34	214.34
710025	In-State Travel-Course Related	0.00	0.00	0.00	102.77	0.00	102.77	(102.77)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,084.55	0.00	4,084.55	(4,084.55)	0.00	0.00	4,448.91	4,448.91
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	7.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,857.19	0.00	1,857.19	(1,857.19)	0.00	0.00	2,780.79	2,780.79
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,544.51**	**0.00**	**6,544.51**	**(6,544.51)**	**0.00**	**0.00**	**7,451.73**	**7,451.73**
Total Org: PFFMP1		**0.00**	**0.00**	**0.00**	**6,544.51**	**0.00**	**6,544.51**	**(6,544.51)**	**0.00**	**0.00**	**7,451.73**	**7,451.73**
Total Fund: 6DFSRS		**0.00**	**0.00**	**0.00**	**6,544.51**	**0.00**	**6,544.51**	**(6,544.51)**	**0.00**	**0.00**	**7,451.73**	**7,451.73**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DFWEB - Web Redesign Project												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,713.00	11,713.00	10,648.00	10,648.00
717200	Other Professional Services-General	0.00	0.00	0.00	45,000.00	15,000.00	60,000.00	(60,000.00)	93,000.00	139,405.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**45,000.00**	**15,000.00**	**60,000.00**	**(60,000.00)**	**104,713.00**	**151,118.10**	**10,648.00**	**10,648.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**45,000.00**	**15,000.00**	**60,000.00**	**(60,000.00)**	**254,713.00**	**301,118.10**	**10,648.00**	**10,648.00**
Total Fund: 6DFWEB		**0.00**	**0.00**	**0.00**	**45,000.00**	**15,000.00**	**60,000.00**	**(60,000.00)**	**254,713.00**	**301,118.10**	**10,648.00**	**10,648.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPSRC - PA Search												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.33
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.56	17,446.56	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,446.56**	**17,446.56**	**0.00**	**2,391.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.51	1,465.51	0.00	200.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.51**	**1,465.51**	**0.00**	**200.87**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.85
710400	Student or Non-Emp Travel	0.00	0.00	2,590.87	3,343.47	0.00	3,343.47	(3,343.47)	0.00	0.00	3,632.71	4,964.78
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	944.19	2,375.62	0.00	2,375.62	(2,375.62)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	17.19	0.00	17.19	(17.19)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	247.33	72.33	319.66	(319.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	29,096.97	3,403.03	32,500.00	(32,500.00)	0.00	0.00	33,490.22	33,680.16
718016	Telecom-Usage (Tolls)	0.00	0.00	54.52	112.59	0.00	112.59	(112.59)	0.00	0.00	6.00	6.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,767.15	5,482.68	0.00	5,482.68	(5,482.68)	0.00	0.00	2,786.49	3,664.22
719200	Employee Recruiting-General	0.00	0.00	0.00	42.44	0.00	42.44	(42.44)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	5,510.00	0.00	5,510.00	(5,510.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.78	1,871.78
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,112.24	7,112.24	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,356.73**	**46,276.29**	**3,475.36**	**49,751.65**	**(49,751.65)**	**7,112.24**	**7,112.24**	**41,787.20**	**44,751.79**
Total Org: PFFMP1		**0.00**	**0.00**	**5,356.73**	**46,276.29**	**3,475.36**	**49,751.65**	**(49,751.65)**	**26,024.31**	**26,024.31**	**41,787.20**	**47,343.99**
Total Fund: 6DPSRC		**0.00**	**0.00**	**5,356.73**	**46,276.29**	**3,475.36**	**49,751.65**	**(49,751.65)**	**26,024.31**	**26,024.31**	**41,787.20**	**47,343.99**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts											
Org: PBGR02 - Horticulture			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBLAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBPHP - Alumni Gifts-Physical Plant											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
Total Fund: 6GBPHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCALL - ALLWell Center Gifts											
Org: PFTCRM - Classroom Multimedia Projects			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.08	10,118.08	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,118.08**	**10,118.08**	**0.00**	**0.00**
Total Org: PFTCRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,118.08**	**10,118.08**	**0.00**	**0.00**
Total Fund: 6GCALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,118.08**	**10,118.08**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE63 - David Grierson Memorial											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	439.95	439.95	0.00	0.00	0.00	0.00	439.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**439.95**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**439.95**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE63	**439.95**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**	**439.95**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSU Perkins Student Loan Fund												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71	Support	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)
Subtotal Account Pool: 71		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**(1.40)**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**(1.40)**
Total Fund: 6LF610		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**0.00**	**(1.40)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF615 - PSU Perkins Admin Expenses											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	121.85	44,831.15	0.00	44,831.15	(44,831.15)	1,155.49	1,640.33	525.00	1,050.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**121.85**	**44,831.15**	**0.00**	**44,831.15**	**(44,831.15)**	**1,155.49**	**1,640.33**	**525.00**	**1,050.00**
Total Org: PFLF61	**0.00**	**0.00**	**121.85**	**44,831.15**	**0.00**	**44,831.15**	**(44,831.15)**	**1,155.49**	**1,640.33**	**525.00**	**1,050.00**
Total Fund: 6LF615	**0.00**	**0.00**	**121.85**	**44,831.15**	**0.00**	**44,831.15**	**(44,831.15)**	**1,155.49**	**1,640.33**	**525.00**	**1,050.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	32,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**32,000.00**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**32,000.00**
Total Fund: 6LF616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**32,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF617 - PSU Perkins Collection Costs											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	0.00	0.00	(608.86)	(156.19)	0.00	(156.19)	156.19	3,364.13	3,357.98	(2,541.53)	(3,221.59)
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226.19)	(226.19)	226.19	226.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**(608.86)**	**(156.19)**	**0.00**	**(156.19)**	**156.19**	**3,137.94**	**3,131.79**	**(2,315.34)**	**(2,995.40)**
Total Org: PFLF61	**0.00**	**0.00**	**(608.86)**	**(156.19)**	**0.00**	**(156.19)**	**156.19**	**3,137.94**	**3,131.79**	**(2,315.34)**	**(2,995.40)**
Total Fund: 6LF617	**0.00**	**0.00**	**(608.86)**	**(156.19)**	**0.00**	**(156.19)**	**156.19**	**3,137.94**	**3,131.79**	**(2,315.34)**	**(2,995.40)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF618 - PSU Perkins Teaching Cancel											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	0.00	0.00	1,084.53	8,745.23	0.00	8,745.23	(8,745.23)	4,935.00	8,306.89	3,542.90	4,575.38
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,084.53**	**8,745.23**	**0.00**	**8,745.23**	**(8,745.23)**	**4,935.00**	**8,306.89**	**3,542.90**	**4,575.38**
Total Org: PFLF61	**0.00**	**0.00**	**1,084.53**	**8,745.23**	**0.00**	**8,745.23**	**(8,745.23)**	**4,935.00**	**8,306.89**	**3,542.90**	**4,575.38**
Total Fund: 6LF618	**0.00**	**0.00**	**1,084.53**	**8,745.23**	**0.00**	**8,745.23**	**(8,745.23)**	**4,935.00**	**8,306.89**	**3,542.90**	**4,575.38**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF619 - PSU Perkins Death Cancellation											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.53	5,233.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,233.53**	**5,233.53**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,233.53**	**5,233.53**
Total Fund: 6LF619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,233.53**	**5,233.53**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF625 - PSU Perkins Interest Income											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C290 Loan Funds-Other Deductions	0.00	0.00	0.00	(479.00)	0.00	(479.00)	479.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(479.00)**	**0.00**	**(479.00)**	**479.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**(479.00)**	**0.00**	**(479.00)**	**479.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF625	**0.00**	**0.00**	**0.00**	**(479.00)**	**0.00**	**(479.00)**	**479.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LLIAB - Federal Perkins liability											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	0.00	5,158.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,355.00**	**0.00**	**5,158.00**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,355.00**	**0.00**	**5,158.00**
Total Fund: 6LLIAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,355.00**	**0.00**	**5,158.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,160.00	95,101.34	11,040.24	71,180.82	23,920.53	95,101.35	(0.01)	66,540.05	93,236.73	54,598.37	81,253.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.89	904.89	0.00	0.00
617BHO	Operating Staff-Overtime	16,123.64	16,123.64	478.10	5,994.93	0.00	5,994.93	10,128.71	9,709.99	12,570.61	9,485.44	13,261.92
617BHS	Operating Staff-Shift	1,313.00	1,313.00	156.00	1,389.05	0.00	1,389.05	(76.05)	1,317.54	1,795.99	880.56	1,271.24
617BLG	Operating Staff-Longevity	26,909.00	26,909.00	1,833.17	18,736.17	0.00	18,736.17	8,172.83	19,055.19	26,233.09	17,858.09	25,110.28
617BSB	Operating Staff-Stand-By Pay	610.43	610.43	0.00	222.00	0.00	222.00	388.43	16.00	446.00	304.00	352.00
617F10	Operating Staff	1,078,298.88	1,088,296.83	77,488.19	719,390.21	287,393.36	1,006,783.57	81,513.26	741,521.49	1,030,698.50	735,519.74	1,032,798.79
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.85	9,158.85	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.92	91.92	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
61CBHS	Part Time - Shift	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	0.00	98.04	166.94
61CBHX	Part Time Hourly (w/ status)	0.00	10,000.00	936.00	9,230.00	0.00	9,230.00	770.00	2,340.00	6,084.00	0.00	0.00
61CPHX	Part Time Hourly	10,100.00	10,600.00	450.32	4,267.94	0.00	4,267.94	6,332.06	13,085.67	14,941.95	21,027.82	30,939.21
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.20	134.05
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	82.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.50	1,905.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	174.48	0.00	174.48	225.52	857.42	857.42	0.00	0.00
61SNSH	Student Labor	1,028.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	2,275.14	2,275.14	0.00	85.25
61SNWS	College Work Study	172.00	172.00	0.00	0.00	0.00	0.00	172.00	378.77	378.77	710.57	838.45
Subtotal Account Pool: 61		**1,231,879.95**	**1,273,219.24**	**92,437.28**	**850,401.90**	**311,313.89**	**1,161,715.79**	**111,503.45**	**869,242.42**	**1,201,663.36**	**840,595.83**	**1,186,294.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,042.18	6,553.78	290.56	4,667.24	0.00	4,667.24	1,886.54	2,804.11	4,038.04	2,414.73	3,392.86
65YF10	Full Fringe Benefit Distr Expe	510,019.65	514,778.20	39,436.01	348,241.59	135,421.54	483,663.13	31,115.07	371,207.86	513,096.19	364,958.12	513,833.96
65YP10	Nonstatus Benefit Distr (Fica)	848.40	890.40	37.83	358.50	0.00	358.50	531.90	1,099.19	1,255.11	1,766.38	2,598.93
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.06	160.06	0.00	0.00
Subtotal Account Pool: 65		**514,910.23**	**522,222.38**	**39,764.40**	**353,267.33**	**135,421.54**	**488,688.87**	**33,533.51**	**375,271.22**	**518,549.40**	**369,139.23**	**519,825.75**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71	Support	(2,553.94)	(2,553.94)	0.00	0.00	0.00	0.00	(2,553.94)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.11	0.00	25.11	(25.11)	0.00	0.00	0.00	60.56
711100	Supplies-General	93,186.00	94,212.34	2,311.91	56,248.50	20,814.01	77,062.51	17,149.83	67,446.35	100,387.44	60,930.59	82,346.33
711106	Supplies-Uniforms	607.00	607.00	0.00	90.72	0.00	90.72	516.28	53.00	53.00	83.50	3,390.25
711136	Supplies-Tools	1,000.00	1,000.00	0.00	660.79	0.00	660.79	339.21	125.73	125.73	283.44	283.44
711138	Supplies-Parts	0.00	0.00	261.93	1,422.66	0.00	1,422.66	(1,422.66)	177.98	177.98	284.32	2,398.09
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	409.00	409.00	0.00	409.00	(409.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	91.63	311.26	336.08
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	17.28	0.00	17.28	(17.28)	12.48	30.08	52.72	59.69
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	4.38	4.38	7.92	7.92
716009	Maint & Repairs-Locks	0.00	0.00	0.00	21.22	0.00	21.22	(21.22)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	4.14	0.00	0.00
716021	Maint & Repairs-Equipment	6,500.00	6,500.00	0.00	340.80	1,000.00	1,340.80	5,159.20	18.95	18.95	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,350.00	6,350.00	586.98	5,998.55	10,903.45	16,902.00	(10,552.00)	4,254.92	6,097.35	4,774.59	5,550.89
716057	Maint & Repairs-Sand-Salt	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	330.74	930.24	0.00	0.00
717200	Other Professional Services-General	4,400.00	4,400.00	68.73	1,663.07	793.42	2,456.49	1,943.51	4,126.60	6,188.60	1,555.00	2,177.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	552.75	552.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00
Subtotal Account Pool: 71		**112,989.06**	**114,015.40**	**3,638.55**	**66,915.70**	**33,510.88**	**100,426.58**	**13,588.82**	**76,632.97**	**116,292.80**	**68,836.09**	**97,163.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)	(313.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.00)**	**(313.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,124.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,124.00**
Total Org: PBBS01		**1,861,779.24**	**1,911,457.02**	**135,840.23**	**1,270,584.93**	**480,246.31**	**1,750,831.24**	**160,625.78**	**1,321,146.61**	**1,836,505.56**	**1,278,258.15**	**1,838,093.77**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBEHS1 - Environmental Health & Safety				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CBHS	Part Time - Shift	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	360.26	511.34
61CPHX	Part Time Hourly	13,000.00	14,000.00	1,039.51	8,686.16	0.00	8,686.16	5,313.84	10,106.30	13,846.93	9,614.58	13,599.30
61SNSH	Student Labor	0.00	0.00	0.00	718.13	0.00	718.13	(718.13)	0.00	921.27	0.00	0.00
61SNWS	College Work Study	500.00	500.00	75.00	541.97	0.00	541.97	(41.97)	1,086.68	1,160.42	0.00	0.00
Subtotal Account Pool: 61		**14,100.00**	**15,100.00**	**1,114.51**	**9,946.26**	**0.00**	**9,946.26**	**5,153.74**	**11,192.98**	**15,928.62**	**9,974.84**	**14,110.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	30.27	42.96
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,176.00	87.32	729.65	0.00	729.65	446.35	848.92	1,163.14	807.62	1,142.34
Subtotal Account Pool: 65		**1,142.40**	**1,226.40**	**87.32**	**729.65**	**0.00**	**729.65**	**496.75**	**848.92**	**1,163.14**	**837.89**	**1,185.30**
Account Pool: 71 - Support												
71	Support	(259.56)	(259.56)	0.00	0.00	0.00	0.00	(259.56)	0.00	0.00	0.00	0.00
710000	In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	43.20	43.20
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	95.00	95.00	380.00	380.00
711100	Supplies-General	1,681.00	1,681.00	0.00	651.35	0.00	651.35	1,029.65	1,319.82	3,109.71	1,572.16	2,622.71
711136	Supplies-Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4.22	0.00	4.22	(4.22)	0.00	30.82	0.00	25.08
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,537.72	0.00	1,537.72	(1,537.72)	3.96	21.56	0.00	0.00
716006	Maint & Repairs-Electrical	2,700.00	2,700.00	0.00	40.49	0.00	40.49	2,659.51	2,723.25	2,810.65	263.51	711.27
716018	Maint Agreem- Baseline & Supp	3,895.00	12,895.00	0.00	4,218.24	0.00	4,218.24	8,676.76	3,895.00	3,895.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	5,000.00	5,000.00	0.00	2,378.00	5,022.00	7,400.00	(2,400.00)	5,976.92	8,388.92	0.00	0.00
717200	Other Professional Services-General	1,395.00	1,395.00	275.00	568.00	980.24	1,548.24	(153.24)	878.00	2,132.00	541.00	628.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,120.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	200.00	860.00	620.54	1,233.13
Subtotal Account Pool: 71		**17,081.44**	**26,081.44**	**275.00**	**9,398.02**	**6,002.24**	**15,400.26**	**10,681.18**	**15,091.95**	**21,354.78**	**3,420.41**	**5,643.39**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.80	6,375.60
Subtotal Account Pool: 78		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**4,622.80**	**6,375.60**
Total Org: PBEHS1		**33,323.84**	**43,407.84**	**1,476.83**	**20,073.93**	**6,002.24**	**26,076.17**	**17,331.67**	**27,133.85**	**38,446.54**	**18,855.94**	**27,314.93**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,430.00	51,943.12	6,029.88	38,878.39	13,064.74	51,943.13	(0.01)	36,344.15	50,925.85	36,317.84	50,924.18
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.45	498.45	0.00	0.00
617BHO	Operating Staff-Overtime	9,253.62	9,253.62	4,400.58	11,970.94	0.00	11,970.94	(2,717.32)	21,807.62	24,564.86	5,948.32	9,397.91
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
617BLG	Operating Staff-Longevity	9,003.00	9,003.00	423.11	3,976.93	0.00	3,976.93	5,026.07	6,739.24	9,332.92	6,740.55	9,276.96
617F10	Operating Staff	336,089.70	325,113.57	24,322.40	212,396.00	96,009.00	308,405.00	16,708.57	234,409.78	326,403.01	228,304.89	318,208.31
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.06	2,568.06	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.07	134.07	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	6,125.00	0.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.76	443.76	0.00	0.00
61SNSH	Student Labor	1,269.00	1,269.00	0.00	0.00	0.00	0.00	1,269.00	736.26	736.26	1,468.13	3,357.94
61SNWS	College Work Study	3,331.00	3,331.00	293.91	1,588.28	0.00	1,588.28	1,742.72	1,931.35	2,076.98	1,616.09	1,616.09
Subtotal Account Pool: 61		**410,376.32**	**406,038.31**	**35,469.88**	**274,935.54**	**109,073.74**	**384,009.28**	**22,029.03**	**306,457.74**	**418,529.22**	**280,396.18**	**392,781.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,533.55	2,048.05	405.19	1,854.12	0.00	1,854.12	193.93	2,435.18	2,884.66	1,065.89	1,568.72
65YF10	Full Fringe Benefit Distr Expe	168,571.06	164,019.67	13,567.99	111,144.12	47,447.08	158,591.20	5,428.47	124,668.64	172,543.26	122,341.42	170,372.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98	0.00	0.00
Subtotal Account Pool: 65		**170,104.61**	**166,067.72**	**13,973.18**	**112,998.24**	**47,447.08**	**160,445.32**	**5,622.40**	**127,174.80**	**175,498.90**	**123,407.31**	**171,941.32**
Account Pool: 71 - Support												
71	Support	(2,453.51)	(2,453.51)	0.00	0.00	0.00	0.00	(2,453.51)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	143.91	0.00	143.91	(143.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,846.00	7,846.00	150.67	6,507.00	0.00	6,507.00	1,339.00	5,660.45	12,337.50	4,772.67	16,321.93
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
711126	Supplies-Photographic Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	36.88
711136	Supplies-Tools	3,825.00	3,825.00	286.92	3,335.40	0.00	3,335.40	489.60	1,514.33	1,925.26	1,762.75	2,267.46
711138	Supplies-Parts	2,200.00	2,200.00	15.45	15.45	0.00	15.45	2,184.55	423.86	1,150.36	659.17	1,367.87
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	707.74	707.74	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	9,000.00	9,000.00	0.00	1,662.96	0.00	1,662.96	7,337.04	699.00	699.00	699.00	699.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	193.73	0.00	193.73	(193.73)	349.00	399.69	170.54	227.64
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	52.24	0.00	52.24	(52.24)	17.86	24.06	11.05	30.15
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1.99	0.00	1.99	(1.99)	0.00	11.37	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	113.77	113.77	43.96	43.96
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5.26	0.00	5.26	(5.26)	0.00	0.00	5.26	17.00
716018	Maint Agreem- Baseline & Supp	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,000.00	3,445.00	280.06	4,109.90	7,140.10	11,250.00	(7,805.00)	3,360.08	6,623.99	2,372.61	2,745.61
716027	Maint & Repairs-Vehicle-Gas-Oil	41,350.00	41,350.00	4,914.12	40,629.49	34,930.97	75,560.46	(34,210.46)	38,567.98	53,023.01	35,534.10	43,197.75
716057	Maint & Repairs-Sand-Salt	12,500.00	12,500.00	0.00	8,478.00	156.97	8,634.97	3,865.03	30.00	7,070.79	8,847.15	19,032.22
716100	Rentals & Leases-General	0.00	0.00	515.16	515.16	0.00	515.16	(515.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	275.00	0.00	275.00	19,725.00	1,024.06	1,024.06	15,320.32	17,268.95
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	81.25	81.25	35.09	35.09
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	175.82	175.82	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Subtotal Account Pool: 71		**105,467.49**	**108,812.49**	**6,162.38**	**66,310.49**	**42,228.04**	**108,538.53**	**273.96**	**52,725.20**	**88,006.67**	**70,422.67**	**103,480.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBGR01 - Grounds			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(140.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**(140.00)**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Total Org: PBGR01	**690,948.42**	**685,918.52**	**55,605.44**	**454,244.27**	**198,748.86**	**652,993.13**	**32,925.39**	**486,357.74**	**682,034.79**	**474,146.16**	**670,063.58**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR02 - Horticulture				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	228.00	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	21,500.00	23,000.00	0.00	8,914.50	0.00	8,914.50	14,085.50	13,181.25	19,706.75	12,251.75	19,483.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,500.00**	**23,000.00**	**228.00**	**9,206.50**	**0.00**	**9,206.50**	**13,793.50**	**13,181.25**	**19,706.75**	**12,251.75**	**19,496.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	19.15	24.53	0.00	24.53	(24.53)	0.00	0.00	0.00	1.10
65YP10	Nonstatus Benefit Distr (Fica)	1,806.00	1,932.00	0.00	748.84	0.00	748.84	1,183.16	1,107.22	1,655.36	1,029.13	1,636.57
Subtotal Account Pool: 65		**1,806.00**	**1,932.00**	**19.15**	**773.37**	**0.00**	**773.37**	**1,158.63**	**1,107.22**	**1,655.36**	**1,029.13**	**1,637.67**
Account Pool: 71 - Support												
71	Support	(260.84)	(260.84)	0.00	0.00	0.00	0.00	(260.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,100.00	6,100.00	17.58	1,507.26	0.00	1,507.26	4,592.74	4,089.97	5,864.60	4,832.89	7,770.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711136	Supplies-Tools	455.00	455.00	155.88	425.75	0.00	425.75	29.25	238.91	454.86	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	170.59	160.00	330.59	(330.59)	650.00	760.00	672.01	672.01
716027	Maint & Repairs-Vehicle-Gas-Oil	250.00	250.00	0.00	82.48	0.00	82.48	167.52	40.63	43.28	0.00	74.62
716100	Rentals & Leases-General	0.00	0.00	0.00	26.95	0.00	26.95	(26.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,350.00	3,350.00	800.00	872.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	120.00	179.00	120.00	144.00
Subtotal Account Pool: 71		**11,744.16**	**11,744.16**	**173.46**	**2,213.03**	**160.00**	**2,373.03**	**9,371.13**	**8,489.51**	**10,656.16**	**6,459.90**	**9,573.92**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02		**37,050.16**	**38,676.16**	**420.61**	**12,192.90**	**160.00**	**12,352.90**	**26,323.26**	**22,777.98**	**32,018.27**	**19,740.78**	**30,708.10**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR03 - Athletic Fields				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	4,242.00	4,242.00	981.67	3,681.85	0.00	3,681.85	560.15	3,718.16	4,288.12	2,606.16	3,216.42
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50
617F10	Operating Staff	54,830.88	56,617.84	4,393.60	40,141.84	16,476.00	56,617.84	0.00	25,042.98	37,374.10	37,805.84	49,385.26
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.04	236.04	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,072.88**	**61,859.84**	**5,375.27**	**44,823.69**	**16,476.00**	**61,299.69**	**560.15**	**29,011.32**	**41,912.40**	**40,459.50**	**52,649.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	356.33	440.33	82.45	393.27	0.00	393.27	47.06	312.31	360.18	222.89	274.16
65YF10	Full Fringe Benefit Distr Expe	23,851.43	24,628.76	2,006.78	17,772.66	7,167.06	24,939.72	(310.96)	11,598.85	17,134.72	17,483.50	22,807.29
Subtotal Account Pool: 65		**24,207.76**	**25,069.09**	**2,089.23**	**18,165.93**	**7,167.06**	**25,332.99**	**(263.90)**	**11,911.16**	**17,494.90**	**17,706.39**	**23,081.45**
Account Pool: 71 - Support												
71	Support	(933.49)	(933.49)	0.00	0.00	0.00	0.00	(933.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,605.00	17,605.00	240.64	3,143.08	0.00	3,143.08	14,461.92	5,491.71	13,340.83	10,229.89	24,129.32
711136	Supplies-Tools	623.00	623.00	0.00	1,397.36	0.00	1,397.36	(774.36)	792.32	814.14	272.33	870.42
711138	Supplies-Parts	1,595.00	1,595.00	19.09	210.05	0.00	210.05	1,384.95	77.89	77.89	639.15	811.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.55	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	493.57	0.00	493.57	(493.57)	0.00	0.00	0.00	2,796.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	1,898.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	27.95	0.00	27.95	372.05	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	15.77	18.93	18.93
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	24.43	0.00	38.32
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07	6.07
716012	Maint & Repairs-Painting	5,000.00	5,000.00	0.00	3,717.00	0.00	3,717.00	1,283.00	4,339.50	4,339.50	0.00	3,775.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52	0.00	0.00
716021	Maint & Repairs-Equipment	7,000.00	7,250.00	0.00	23.62	1,450.00	1,473.62	5,776.38	3,894.97	4,232.59	3,788.51	4,255.01
716027	Maint & Repairs-Vehicle-Gas-Oil	4,000.00	4,000.00	444.79	1,613.34	2,319.24	3,932.58	67.42	2,622.89	3,550.03	262.67	262.67
717200	Other Professional Services-General	5,070.00	5,070.00	0.00	2,618.65	1,381.35	4,000.00	1,070.00	2,298.55	2,298.55	1,118.20	3,086.95
719100	Membership Dues & Fees	330.00	330.00	0.00	55.00	0.00	55.00	275.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**42,189.51**	**42,439.51**	**704.52**	**15,174.62**	**5,150.59**	**20,325.21**	**22,114.30**	**19,535.34**	**30,475.80**	**16,635.75**	**42,248.11**
Total Org: PBGR03		**125,470.15**	**129,368.44**	**8,169.02**	**78,164.24**	**28,793.65**	**106,957.89**	**22,410.55**	**60,457.82**	**89,883.10**	**74,801.64**	**117,978.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBITPM - IT Management & Preventive Maint				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,040.00	54,577.73	6,335.64	40,850.57	13,727.22	54,577.79	(0.06)	36,910.89	52,232.59	34,999.77	49,076.01
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.27	480.27	0.00	0.00
617BHO	Operating Staff-Overtime	102.01	102.01	0.00	81.45	0.00	81.45	20.56	79.07	79.07	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00	2,773.00	3,849.75
617F10	Operating Staff	79,302.24	79,999.04	6,184.00	56,809.05	23,190.00	79,999.05	(0.01)	45,823.87	68,202.03	63,980.17	89,711.76
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.39	401.39	0.00	0.00
61CPHX	Part Time Hourly	0.00	4,500.00	0.00	(638.00)	0.00	(638.00)	5,138.00	0.00	1,906.75	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	203.00	3,900.51	0.00	3,900.51	(3,900.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,444.25**	**141,078.78**	**12,777.90**	**102,819.88**	**36,917.22**	**139,737.10**	**1,341.68**	**83,872.49**	**123,479.10**	**101,752.94**	**142,637.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.57	168.17	4.65	159.45	0.00	159.45	8.72	21.51	21.51	232.93	323.38
65YF10	Full Fringe Benefit Distr Expe	58,003.88	58,540.90	5,446.05	42,740.12	16,058.99	58,799.11	(258.21)	37,906.82	54,841.14	45,530.82	63,826.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	378.00	0.00	(53.59)	0.00	(53.59)	431.59	0.00	160.18	0.00	0.00
Subtotal Account Pool: 65		**58,012.45**	**59,087.07**	**5,450.70**	**42,845.98**	**16,058.99**	**58,904.97**	**182.10**	**37,928.33**	**55,022.83**	**45,763.75**	**64,150.04**
Account Pool: 71 - Support												
71	Support	(1,345.55)	(1,345.55)	0.00	0.00	0.00	0.00	(1,345.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	198.84	0.00	198.84	301.16	391.98	531.22	107.33	107.33
711136	Supplies-Tools	0.00	0.00	0.00	712.02	0.00	712.02	(712.02)	450.00	1,003.72	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	419.00
715005	Non-Cap Equip-Computer Hardware	14,214.00	12,914.00	0.00	7,138.04	0.00	7,138.04	5,775.96	8,582.17	12,299.03	7,163.69	12,862.72
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	174.95	0.00	174.95	(174.95)	879.97	879.97	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,874.34	0.00	1,874.34	(1,874.34)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	5,750.00	6,520.00	0.00	2,199.00	0.00	2,199.00	4,321.00	890.00	890.00	1,207.46	1,207.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
716003	Maint & Repairs-Carpentry	0.00	100.00	0.00	0.36	0.00	0.36	99.64	0.00	0.00	0.00	4.27
716006	Maint & Repairs-Electrical	0.00	1,200.00	667.22	1,786.39	0.00	1,786.39	(586.39)	44.44	48.31	114.12	116.60
716015	Maint & Repairs-Plumbing	0.00	500.00	0.00	496.10	0.00	496.10	3.90	0.00	138.67	93.66	101.67
716018	Maint Agreem- Baseline & Supp	26,760.00	32,635.00	0.00	19,529.00	3,750.00	23,279.00	9,356.00	16,859.00	20,534.00	19,521.00	23,196.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,800.00	1,800.00	217.62	1,099.76	722.32	1,822.08	(22.08)	1,674.79	2,381.33	1,250.38	1,699.91
716051	Maint & Repairs-Heating	3,000.00	3,000.00	0.00	4,054.55	0.00	4,054.55	(1,054.55)	598.88	1,453.36	442.47	513.69
716054	Maint & Repairs-Mechanical	17,000.00	17,000.00	0.00	5,403.50	0.00	5,403.50	11,596.50	10,441.43	15,920.97	8,951.11	16,495.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	3,990.00
718	Telecommunications	(489.24)	(489.24)	0.00	0.00	0.00	0.00	(489.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,189.21**	**74,334.21**	**884.84**	**44,666.85**	**4,472.32**	**49,139.17**	**25,195.04**	**40,812.66**	**56,738.54**	**39,474.22**	**60,717.53**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBITPM		**258,645.91**	**275,800.06**	**19,113.44**	**191,632.71**	**57,448.53**	**249,081.24**	**26,718.82**	**162,613.48**	**235,240.47**	**186,990.91**	**267,505.09**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,000.00	53,398.59	6,183.90	40,000.09	13,398.45	53,398.54	0.05	37,453.37	52,480.18	37,427.04	52,479.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.67	513.67	0.00	0.00
617BHO	Operating Staff-Overtime	7,769.93	12,769.93	219.96	7,014.65	0.00	7,014.65	5,755.28	12,809.15	15,900.15	9,458.18	12,761.92
617BHS	Operating Staff-Shift	1,278.32	1,278.32	102.40	1,011.43	0.00	1,011.43	266.89	488.93	882.53	463.98	637.18
617BLG	Operating Staff-Longevity	26,175.00	26,175.00	1,696.68	16,159.64	0.00	16,159.64	10,015.36	23,018.51	30,498.81	20,658.64	28,603.41
617BSB	Operating Staff-Stand-By Pay	1,075.65	1,075.65	96.00	675.00	0.00	675.00	400.65	490.00	790.00	626.00	770.00
617F10	Operating Staff	740,779.44	747,809.04	57,048.00	504,433.70	216,593.60	721,027.30	26,781.74	505,614.20	703,923.14	511,809.14	713,471.48
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.68	5,248.68	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.86	60.86	0.00	0.00
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,624.80	4,624.80	21,977.50	30,492.70
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	19.31
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.20	738.40
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,060.00	18,060.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	335.28	0.00	335.28	(335.28)	1,553.32	1,664.68	106.00	106.00
Subtotal Account Pool: 61		**840,078.34**	**862,006.53**	**65,346.94**	**579,129.79**	**229,992.05**	**809,121.84**	**52,884.69**	**609,935.49**	**834,647.50**	**603,046.99**	**840,079.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,049.10	4,267.10	177.69	2,914.53	0.00	2,914.53	1,352.57	3,222.35	4,178.00	2,674.08	3,665.52
65YF10	Full Fringe Benefit Distr Expe	345,294.09	348,525.34	27,943.07	239,423.81	100,046.55	339,470.36	9,054.98	250,437.08	346,304.86	253,784.75	353,400.88
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	0.00	0.00	0.00	840.00	388.46	388.46	1,846.13	2,561.40
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.07	1,517.07	0.00	0.00
Subtotal Account Pool: 65		**349,183.19**	**353,632.44**	**28,120.76**	**242,338.34**	**100,046.55**	**342,384.89**	**11,247.55**	**255,564.96**	**352,388.39**	**258,304.96**	**359,627.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71	Support	(6,108.60)	(6,108.60)	0.00	0.00	0.00	0.00	(6,108.60)	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	76.67	0.00	76.67	223.33	313.88	313.88	161.76	214.56
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,350.00	2,350.00	150.00	150.00	0.00	150.00	2,200.00	1,320.00	1,320.00	60.00	60.00
711100	Supplies-General	0.00	0.00	0.00	1,047.86	0.00	1,047.86	(1,047.86)	1,276.84	1,504.76	1,050.73	1,706.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.95	650.95	0.00	0.00
711136	Supplies-Tools	814.00	814.00	1,640.10	5,090.30	0.00	5,090.30	(4,276.30)	4,925.77	7,407.33	3,607.40	4,662.73
711138	Supplies-Parts	0.00	0.00	0.00	32.19	0.00	32.19	(32.19)	0.00	25.75	56.66	56.66
711162	Supplies-Office Supplies	0.00	0.00	0.00	108.04	0.00	108.04	(108.04)	37.74	37.74	1.94	3.88
713000	Printing & Copying-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	209.00	209.00	173.00	173.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,686.47
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.51	255.51	0.00	0.00
715020	Non-Cap Equip-under $1,000	800.00	800.00	318.98	318.98	0.00	318.98	481.02	0.00	0.00	0.00	89.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	(2,069.05)	(2,069.05)
716000	Maintenance & Repairs-General	23,500.00	23,500.00	4,516.51	21,229.30	0.00	21,229.30	2,270.70	20,508.45	31,583.22	23,897.15	33,540.98
716003	Maint & Repairs-Carpentry	18,500.00	18,400.00	423.16	11,594.65	0.00	11,594.65	6,805.35	8,207.90	12,198.44	7,030.48	10,835.74
716006	Maint & Repairs-Electrical	22,800.00	21,600.00	857.55	18,666.09	0.00	18,666.09	2,933.91	19,446.83	26,057.43	21,231.35	27,924.27
716009	Maint & Repairs-Locks	9,875.00	9,875.00	781.77	7,879.80	0.00	7,879.80	1,995.20	5,042.02	6,878.62	4,986.48	6,466.84
716012	Maint & Repairs-Painting	18,000.00	18,000.00	379.18	6,305.54	0.00	6,305.54	11,694.46	11,340.22	16,930.14	11,440.79	15,732.21
716015	Maint & Repairs-Plumbing	36,000.00	39,348.75	1,374.06	19,650.31	7,600.00	27,250.31	12,098.44	22,600.06	29,641.96	21,678.70	28,755.57
716018	Maint Agreem- Baseline & Supp	103,187.00	120,947.00	4,412.50	53,393.84	13,467.64	66,861.48	54,085.52	69,039.92	83,311.40	67,289.82	80,643.78
716027	Maint & Repairs-Vehicle-Gas-Oil	33,610.00	33,610.00	1,773.51	17,690.86	27,315.87	45,006.73	(11,396.73)	22,644.09	30,370.84	13,793.00	22,009.64
716042	Maint & Repairs-Glass	13,000.00	13,000.00	713.00	7,009.43	0.00	7,009.43	5,990.57	4,844.79	9,384.20	5,240.90	10,307.35
716048	Maint & Repairs-Fire & sec alarms	9,000.00	9,500.00	155.49	2,540.66	3,575.00	6,115.66	3,384.34	4,812.77	6,428.76	3,771.12	5,712.60
716051	Maint & Repairs-Heating	18,500.00	18,500.00	189.73	11,513.42	317.02	11,830.44	6,669.56	15,089.94	20,054.28	10,172.13	13,087.18
716054	Maint & Repairs-Mechanical	2,500.00	2,500.00	0.00	638.23	500.00	1,138.23	1,361.77	110.64	119.79	428.68	538.45
717200	Other Professional Services-General	6,200.00	6,255.00	441.66	2,765.12	3,155.73	5,920.85	334.15	2,424.25	3,623.75	3,075.54	3,475.54
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	47.02	129.22	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,407.99	0.00	1,407.99	(407.99)	1,115.00	2,375.00	1,250.00	4,195.00
Subtotal Account Pool: 71		**320,927.40**	**341,291.15**	**18,127.20**	**189,187.28**	**55,931.26**	**245,118.54**	**96,172.61**	**216,263.59**	**290,811.97**	**198,328.58**	**269,809.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total Org: PBMT01		**1,512,688.93**	**1,559,430.12**	**111,594.90**	**1,010,655.41**	**385,969.86**	**1,396,625.27**	**162,804.85**	**1,081,764.04**	**1,477,847.86**	**1,059,680.53**	**1,472,017.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBMTE1 - Maintenance Charges/PPOM			**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(7,265,470.00)	(7,265,470.00)	(605,456.00)	(5,449,102.00)	0.00	(5,449,102.00)	(1,816,368.00)	(4,939,933.00)	(6,721,993.00)	(5,285,449.00)	(7,047,265.00)
Subtotal Account Pool: 76	**(7,265,470.00)**	**(7,265,470.00)**	**(605,456.00)**	**(5,449,102.00)**	**0.00**	**(5,449,102.00)**	**(1,816,368.00)**	**(4,939,933.00)**	**(6,721,993.00)**	**(5,285,449.00)**	**(7,047,265.00)**
Total Org: PBMTE1	**(7,265,470.00)**	**(7,265,470.00)**	**(605,456.00)**	**(5,449,102.00)**	**0.00**	**(5,449,102.00)**	**(1,816,368.00)**	**(4,939,933.00)**	**(6,721,993.00)**	**(5,285,449.00)**	**(7,047,265.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	214,630.00	216,159.06	17,894.28	136,992.15	38,770.94	175,763.09	40,395.97	151,672.93	212,525.94	151,566.73	212,523.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00
617BHO	Operating Staff-Overtime	10,324.22	10,324.22	0.00	1,184.38	0.00	1,184.38	9,139.84	0.00	498.77	0.00	0.00
617BLG	Operating Staff-Longevity	2,171.00	2,171.00	233.18	2,009.86	0.00	2,009.86	161.14	3,521.31	4,184.77	4,083.33	5,668.89
617F10	Operating Staff	102,259.80	93,373.58	7,921.51	63,806.95	29,705.63	93,512.58	(139.00)	66,759.39	85,402.59	76,111.80	106,722.51
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.20	623.20	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	10,432.00	1,984.00	10,120.00	0.00	10,120.00	312.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,266.41	4,483.41	1,331.26	1,331.26
61JBEX	Casual - Exempt	0.00	0.00	765.41	832.15	0.00	832.15	(832.15)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,025.00	(654.89)	900.00	0.00	900.00	1,125.00	416.67	416.67	0.00	0.00
61SNSH	Student Labor	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,346.38	1,346.38	0.00	1,997.51
61SNWS	College Work Study	0.00	0.00	103.54	1,839.62	0.00	1,839.62	(1,839.62)	(147.25)	522.00	658.26	869.45
Subtotal Account Pool: 61		**338,085.02**	**346,184.86**	**28,247.03**	**220,685.11**	**68,476.57**	**289,161.68**	**57,023.18**	**230,539.04**	**312,083.73**	**233,751.38**	**329,113.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,049.59	2,347.98	195.54	1,515.94	0.00	1,515.94	832.04	330.85	428.49	343.09	476.31
65YF10	Full Fringe Benefit Distr Expe	137,847.06	134,646.70	11,316.39	87,690.42	29,787.31	117,477.73	17,168.97	99,695.71	135,404.46	104,809.74	146,894.70
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	0.00	0.00	0.00	546.00	358.38	376.61	111.82	111.82
Subtotal Account Pool: 65		**139,442.65**	**137,540.68**	**11,511.93**	**89,206.36**	**29,787.31**	**118,993.67**	**18,547.01**	**100,384.94**	**136,209.56**	**105,264.65**	**147,482.83**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71	Support	(1,038.14)	(1,038.14)	0.00	0.00	0.00	0.00	(1,038.14)	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	593.36	593.36	60.96	60.96
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
710100	Out-of-State Travel	650.00	650.00	0.00	1,741.98	0.00	1,741.98	(1,091.98)	210.35	545.75	109.92	736.92
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	0.00	150.34	0.00	150.34	3,349.66	0.00	1,689.80	0.00	0.00
710300	Conference Registration Fees	6,800.00	6,800.00	90.00	1,674.05	0.00	1,674.05	5,125.95	2,319.82	2,319.82	2,009.00	1,514.00
711100	Supplies-General	6,659.00	6,659.00	1,909.29	7,258.29	0.00	7,258.29	(599.29)	7,807.50	13,375.82	6,811.64	10,218.63
711108	Supplies-Subscription,Newspaper,Mag	650.00	650.00	0.00	0.00	0.00	0.00	650.00	139.00	139.00	381.00	381.00
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	676.95	676.95
711136	Supplies-Tools	0.00	0.00	0.00	19.88	0.00	19.88	(19.88)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	850.00	850.00	0.00	272.39	0.00	272.39	577.61	457.45	457.45	221.44	441.76
713000	Printing & Copying-General	500.00	500.00	0.00	123.00	0.00	123.00	377.00	0.00	0.00	152.51	197.64
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	349.95	1,250.05	1,600.00	900.00	1,900.14	2,269.24	1,809.70	2,230.70
714000	Postage-General	900.00	900.00	33.45	120.71	490.58	611.29	288.71	228.83	299.50	397.45	498.90
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	99.99	99.99
716000	Maintenance & Repairs-General	4,058.00	4,058.00	0.00	100.00	3,400.00	3,500.00	558.00	1,475.59	1,906.10	2,204.33	3,095.28
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	26.86	0.00	26.86	(26.86)	2.85	2.85	8.36	8.80
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	62.04	0.00	62.04	(62.04)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,219.00	2,219.00	60.78	879.83	2,341.42	3,221.25	(1,002.25)	868.51	1,347.55	1,483.32	1,818.03
717011	Medical Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	733.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	1,000.00	1,300.00	(1,300.00)	2,010.00	2,839.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00
717268	Oth Prof Ser- Physicians	0.00	0.00	264.00	1,416.00	234.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
718	Telecommunications	(1,458.24)	(498.24)	0.00	0.00	0.00	0.00	(498.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	16,000.00	14,075.00	64.95	539.60	5,534.10	6,073.70	8,001.30	559.60	769.45	639.55	849.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	892.32	9,077.76	0.00	9,077.76	(9,077.76)	10,914.13	14,539.99	10,066.46	13,632.12
718014	Telecom-Telephone Equipment	0.00	0.00	1.80	583.57	0.00	583.57	(583.57)	226.06	258.94	386.91	759.10
718016	Telecom-Usage (Tolls)	0.00	0.00	41.50	354.65	0.00	354.65	(354.65)	441.23	550.36	359.14	683.64
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	600.00	775.00	266.00	516.00
719000	Business Meals-Meetings-Non Travel	910.00	910.00	167.75	2,640.10	0.00	2,640.10	(1,730.10)	3,847.90	4,712.79	3,047.02	4,221.83
719100	Membership Dues & Fees	1,000.00	1,000.00	150.00	3,246.39	0.00	3,246.39	(2,246.39)	19.00	100.00	2,430.26	4,938.56
71C110	Advertsing-Print	800.00	800.00	0.00	171.20	0.00	171.20	628.80	250.80	274.80	0.00	0.00
Subtotal Account Pool: 71		**47,299.62**	**46,334.62**	**3,675.84**	**31,713.59**	**14,250.15**	**45,963.74**	**370.88**	**34,872.12**	**49,766.57**	**36,634.91**	**50,658.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	47,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	26,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**74,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(1,887.81)	(1,566.00)	(5,775.81)	0.00	(5,775.81)	3,888.00	(15,155.94)	(26,091.97)	(4,227.82)	(9,636.73)
Subtotal Account Pool: 76		**0.00**	**(1,887.81)**	**(1,566.00)**	**(5,775.81)**	**0.00**	**(5,775.81)**	**3,888.00**	**(15,155.94)**	**(26,091.97)**	**(4,227.82)**	**(9,636.73)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,944.00	14,792.83	0.00	0.00	0.00	0.00	14,792.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,944.00**	**14,792.83**	**0.00**	**0.00**	**0.00**	**0.00**	**14,792.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	0.00	74,168.00	74,168.00	73,818.00	79,268.00
Subtotal Account Pool: 7Z		**0.00**	**74,168.00**	**0.00**	**74,168.00**	**0.00**	**74,168.00**	**0.00**	**74,168.00**	**99,268.00**	**73,818.00**	**79,268.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Total Org: PBPP01	**608,939.29**	**617,133.18**	**41,868.80**	**409,997.25**	**112,514.03**	**522,511.28**	**94,621.90**	**424,808.16**	**571,235.89**	**445,241.12**	**596,885.90**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBRR01 - Repair/Replacement			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	2,591,888.00	2,681,888.00	0.00	2,681,888.00	0.00	2,681,888.00	0.00	3,108,888.00	3,108,888.00	3,411,976.00	3,171,650.00
8O2010 DMA Transfers Out	1,293,400.00	1,293,400.00	0.00	1,293,400.00	0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	406,501.47
Subtotal Account Pool: 7Z	**3,885,288.00**	**3,975,288.00**	**0.00**	**3,975,288.00**	**0.00**	**3,975,288.00**	**0.00**	**3,867,088.00**	**3,908,021.51**	**3,411,976.00**	**3,578,151.47**
Total Org: PBRR01	**3,885,288.00**	**3,975,288.00**	**0.00**	**3,975,288.00**	**0.00**	**3,975,288.00**	**0.00**	**3,867,088.00**	**3,908,021.51**	**3,411,976.00**	**3,578,151.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE01 - Utilities/Energy				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71	Support	(1,155.00)	(1,155.00)	0.00	0.00	0.00	0.00	(1,155.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.12	829.12	0.00	0.00
711100	Supplies-General	48,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	59.76	884.76	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	825.00	825.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,128.82	738.94	1,867.76	(1,867.76)	0.00	0.00	1,237.45	1,557.63
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.37	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.99	21.99	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	6.98	0.00	6.98	(6.98)	0.00	0.00	78.34	126.35
716018	Maint Agreem- Baseline & Supp	461.00	461.00	600.00	26,695.55	3,424.45	30,120.00	(29,659.00)	16,847.00	24,033.75	17,223.96	22,370.54
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	770.80	0.00	770.80	(770.80)	54.16	837.00	721.22	881.32
716051	Maint & Repairs-Heating	5,158.00	5,158.00	0.00	61.09	948.09	1,009.18	4,148.82	611.46	611.46	87.40	114.22
716100	Rentals & Leases-General	0.00	0.00	0.00	233.84	0.00	233.84	(233.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,103.89	0.00	397.48	8,802.52	9,200.00	(7,096.11)	6,005.13	13,068.53	10,018.67	18,501.06
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	562.71	562.71
Subtotal Account Pool: 71		**52,464.00**	**44,567.89**	**600.00**	**30,659.56**	**13,914.00**	**44,573.56**	**(5.67)**	**25,253.62**	**41,117.98**	**29,929.75**	**44,113.83**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	601,410.00	556,410.00	0.00	0.00	0.00	0.00	556,410.00	0.00	0.00	825,397.04	854,794.14
780005	Heating Fuels-#2 Oil	124,098.00	124,098.00	41,477.76	229,834.06	54,574.99	284,409.05	(160,311.05)	664,567.08	766,450.85	50,619.24	63,103.59
780006	Heating Fuel-#2 Oil Other	0.00	0.00	0.00	3,340.92	2,053.08	5,394.00	(5,394.00)	451.18	451.18	1,532.26	4,735.76
780010	Heating Fuels-#6 Oil	1,740,468.00	1,740,468.00	311,719.00	1,454,175.61	227,524.82	1,681,700.43	58,767.57	861,554.62	1,134,499.76	1,009,696.41	1,247,505.95
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(725.92)	(725.92)
780030	Heating Fuels-Propane	82,534.00	82,534.00	5,835.99	54,003.56	28,530.44	82,534.00	0.00	42,670.88	54,365.70	23,823.90	33,676.34
780100	Electricity	481,748.00	481,748.00	61.88	285,542.28	141,915.60	427,457.88	54,290.12	288,880.88	448,944.86	3,864.19	45,462.55
780105	Electricity-Co-generation	1,614,437.00	1,700,820.00	133,186.79	1,161,365.63	533,163.37	1,694,529.00	6,291.00	1,130,309.45	1,520,009.66	1,097,101.63	1,448,383.22
780106	Electricity-Utility Pole Rental	0.00	0.00	(1,111.83)	(9,451.10)	0.00	(9,451.10)	9,451.10	(1,083.84)	(3,338.56)	(1,017.81)	(1,530.39)
780115	Electricity-NHEC	1,339,133.00	1,339,133.00	150,540.09	910,906.24	427,399.89	1,338,306.13	826.87	684,630.99	988,762.89	376,530.31	838,697.25
780Z30	Other Utilities-Water and Sewer	512,491.00	512,491.00	35.00	256,249.90	256,241.10	512,491.00	0.00	254,245.63	493,845.46	256,615.03	482,791.62
Subtotal Account Pool: 78		**6,496,319.00**	**6,537,702.00**	**641,744.68**	**4,345,967.10**	**1,671,403.29**	**6,017,370.39**	**520,331.61**	**3,926,226.87**	**5,403,991.80**	**3,643,436.28**	**5,016,894.11**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	90,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**90,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PBUE01		**6,638,783.00**	**6,592,269.89**	**642,344.68**	**4,386,626.66**	**1,685,317.29**	**6,071,943.95**	**520,325.94**	**3,961,480.49**	**5,455,109.78**	**3,683,366.03**	**5,071,007.94**

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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE02 - Rubbish Removal				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	843.35	843.35	0.00	986.72	0.00	986.72	(143.37)	529.14	1,001.83	518.65	1,047.66
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,461.68	29,742.48	2,187.21	13,481.42	8,202.00	21,683.42	8,059.06	20,579.92	28,933.04	20,800.32	29,165.82
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.83	284.83	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.32	14.32	0.00	0.00
61CBHS	Part Time - Shift	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,764.00	4,988.75	0.00	4,988.75	(4,988.75)	0.00	704.00	0.00	0.00
Subtotal Account Pool: 61		**52,516.03**	**52,796.83**	**3,993.21**	**19,530.89**	**8,202.00**	**27,732.89**	**25,063.94**	**21,408.21**	**30,938.02**	**21,318.97**	**30,213.48**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	88.56	88.56	3.53	89.08	0.00	89.08	(0.52)	44.45	84.15	43.57	88.00
65YF10	Full Fringe Benefit Distr Expe	12,815.83	12,937.98	951.44	5,943.12	3,567.87	9,510.99	3,426.99	9,471.91	13,224.04	9,644.45	13,489.25
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,848.00	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	148.18	419.06	0.00	419.06	(419.06)	0.00	59.14	0.00	0.00
Subtotal Account Pool: 65		**14,752.39**	**14,874.54**	**1,103.15**	**6,451.26**	**3,567.87**	**10,019.13**	**4,855.41**	**9,516.36**	**13,367.33**	**9,688.02**	**13,577.25**
Account Pool: 71 - Support												
71	Support	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	55.80
711000	Purchasing Cards	0.00	0.00	0.00	227.52	0.00	227.52	(227.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,314.00	1,314.00	0.00	119.67	0.00	119.67	1,194.33	350.50	489.40	359.56	553.80
711106	Supplies-Uniforms	200.00	200.00	0.00	314.96	0.00	314.96	(114.96)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	200.00	200.00	0.00	133.27	0.00	133.27	66.73	0.00	28.19	148.25	148.25
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94
716000	Maintenance & Repairs-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	86.70	0.00	86.70	(86.70)	4.27	4.27	3.18	12.06
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	17.20	38.24	38.24
716012	Maint & Repairs-Painting	0.00	0.00	0.00	6.33	0.00	6.33	(6.33)	0.00	3.08	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	4.45	0.00	4.45	(4.45)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,542.00	5,542.00	370.73	1,490.09	3,343.93	4,834.02	707.98	3,456.74	4,185.00	1,225.64	1,743.15
716100	Rentals & Leases-General	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,627.00	4,627.00	0.00	3,513.59	1,753.91	5,267.50	(640.50)	940.51	940.51	2,484.00	2,484.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	123.95	0.00	0.00
Subtotal Account Pool: 71		**13,439.54**	**13,439.54**	**370.73**	**5,902.14**	**5,097.84**	**10,999.98**	**2,439.56**	**4,796.97**	**6,041.60**	**4,260.81**	**5,037.24**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	63,000.00	108,000.00	4,237.76	31,772.07	68,287.93	100,060.00	7,940.00	36,339.48	62,094.92	35,976.64	63,461.32
780Z50	Other Utilities-Disposal Site	24,150.00	24,150.00	2,676.00	17,491.68	15,508.32	33,000.00	(8,850.00)	14,412.96	20,774.40	14,886.72	20,706.72
780Z60	Other Utilities-Recycling	8,584.00	11,584.00	438.48	4,757.66	2,242.34	7,000.00	4,584.00	4,770.75	6,762.46	250.00	450.00
Subtotal Account Pool: 78		**95,734.00**	**143,734.00**	**7,352.24**	**54,021.41**	**86,038.59**	**140,060.00**	**3,674.00**	**55,523.19**	**89,631.78**	**51,113.36**	**84,618.04**
Total Org: PBUE02		**176,441.96**	**224,844.91**	**12,819.33**	**85,905.70**	**102,906.30**	**188,812.00**	**36,032.91**	**91,244.73**	**139,978.73**	**86,381.16**	**133,446.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFALTE - Alternative Energy Strategies				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	27,675.00	0.00	7,710.00	0.00	7,710.00	19,965.00	19,740.00	24,960.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	720.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**27,675.00**	**720.00**	**10,110.00**	**0.00**	**10,110.00**	**17,565.00**	**19,740.00**	**24,960.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,324.70	0.00	647.64	0.00	647.64	1,677.06	1,658.16	2,096.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	60.48	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,324.70**	**60.48**	**849.24**	**0.00**	**849.24**	**1,475.46**	**1,658.16**	**2,096.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.51
717200	Other Professional Services-General	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	57,108.00	57,108.00	0.00	20,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.25	0.00	89.25	(89.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,089.25**	**0.00**	**10,089.25**	**(10,089.25)**	**57,108.00**	**57,108.00**	**0.00**	**27,567.28**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**
Total Org: PFALTE		**0.00**	**29,999.70**	**780.48**	**21,048.49**	**0.00**	**21,048.49**	**8,951.21**	**78,506.16**	**84,164.64**	**0.00**	**107,567.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Budget & Accounting Services				**Org Mgr: Wilcox, Laurie R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	337,660.00	246,255.25	28,587.36	182,877.93	61,939.29	244,817.22	1,438.03	296,852.34	410,039.09	233,011.71	325,829.07
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.91	3,221.91	0.00	0.00
617BHO	Operating Staff-Overtime	1,010.00	1,010.00	0.00	42.22	0.00	42.22	967.78	38.47	204.50	157.78	193.27
617BLG	Operating Staff-Longevity	3,127.00	3,127.00	190.00	1,744.62	0.00	1,744.62	1,382.38	1,919.28	2,814.78	1,148.80	1,594.07
617F10	Operating Staff	40,500.68	40,910.20	3,166.52	28,567.92	11,874.38	40,442.30	467.90	53,209.28	75,613.16	63,112.54	84,695.42
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.80	389.80	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	7,720.50	15,033.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	562.50	0.00	562.50	4,437.50	7,016.76	14,329.26	0.00	377.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	4,000.00	0.00	4,800.00	0.00	4,800.00	(800.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,019.00	10,519.00	(1,976.26)	4,305.16	0.00	4,305.16	6,213.84	10,145.08	14,506.47	5,235.05	11,268.35
61SNWS	College Work Study	3,981.00	2,581.00	(672.49)	376.35	0.00	376.35	2,204.65	2,880.42	3,456.62	4,326.49	4,326.49
Subtotal Account Pool: 61		**405,297.68**	**316,902.45**	**29,295.13**	**226,776.70**	**73,813.67**	**300,590.37**	**16,312.08**	**391,444.05**	**540,346.30**	**314,712.87**	**443,316.67**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	347.51	977.51	15.96	847.29	0.00	847.29	130.22	1,489.12	1,578.28	758.31	1,412.96
65YF10	Full Fringe Benefit Distr Expe	164,499.90	124,916.97	13,812.94	91,978.77	32,108.95	124,087.72	829.25	159,158.76	220,058.39	136,216.97	188,795.26
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	47.25	0.00	47.25	372.75	589.41	1,203.67	0.00	31.67
Subtotal Account Pool: 65		**165,267.41**	**126,314.48**	**13,828.90**	**92,873.31**	**32,108.95**	**124,982.26**	**1,332.22**	**161,237.29**	**222,840.34**	**136,975.28**	**190,239.89**
Account Pool: 71 - Support												
71	Support	(1,026.15)	(1,026.15)	0.00	0.00	0.00	0.00	(1,026.15)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	272.68	0.00	272.68	(72.68)	389.58	584.85	222.56	376.56
710100	Out-of-State Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	400.17	1,084.82	1,955.88	1,955.88
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	273.00	0.00	273.00	927.00	884.00	1,073.00	655.00	655.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.66	1,434.66	0.00	0.00
711100	Supplies-General	0.00	0.00	9.59	106.72	0.00	106.72	(106.72)	275.35	275.35	161.51	161.51
711162	Supplies-Office Supplies	4,800.00	4,800.00	0.00	1,491.54	0.00	1,491.54	3,308.46	2,746.94	4,088.82	3,881.68	8,148.04
713000	Printing & Copying-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	758.00	1,283.00	597.00	597.00
713005	Printing & Copying-Campus	840.00	840.00	0.00	91.16	1,447.53	1,538.69	(698.69)	1,375.88	1,678.20	1,632.86	2,057.45
714000	Postage-General	800.00	800.00	0.45	6.18	74.26	80.44	719.56	1,667.52	2,135.93	2,050.16	2,957.41
715000	Non-Cap Equip-General	2,200.00	2,200.00	0.00	1,422.09	0.00	1,422.09	777.91	3,029.84	7,134.57	2,527.85	5,983.29
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	88.10	91.25
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.59	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	16.69	44.33	0.00	44.33	(44.33)	0.00	44.08	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	140.94	348.97	0.00	348.97	(348.97)	0.00	379.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.43	9,795.52	8,160.45	11,148.19
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	3,952.14	3,952.14	767.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	265.50	2,387.57	0.00	2,387.57	(2,387.57)	4,515.00	6,348.00	4,369.50	5,826.00
718016	Telecom-Usage (Tolls)	100.00	100.00	21.02	161.29	0.00	161.29	(61.29)	309.46	418.63	270.63	545.94
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	184.15	0.00	184.15	(34.15)	166.58	535.03	50.00	562.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	149.00	149.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.25	234.25
Subtotal Account Pool: 71		**14,993.85**	**14,993.85**	**454.19**	**6,854.68**	**5,473.93**	**12,328.61**	**2,665.24**	**25,313.41**	**38,635.28**	**27,058.43**	**41,500.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBS01 - Budget & Accounting Services				**Org Mgr: Wilcox, Laurie R**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	15,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**15,000.00**
Total Org: PFBS01		**585,558.94**	**458,210.78**	**43,578.22**	**326,504.69**	**111,396.55**	**437,901.24**	**20,309.54**	**577,994.75**	**811,821.92**	**478,746.58**	**690,057.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBSAD - Financial Services				**Org Mgr: Dauer, Linda S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	105,325.70	13,365.51	77,805.19	28,958.61	106,763.80	(1,438.10)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**108,125.70**	**13,365.51**	**80,605.19**	**28,958.61**	**109,563.80**	**(1,438.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	235.20	0.00	235.20	0.00	235.20	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	45,816.68	5,814.00	33,845.27	12,597.00	46,442.27	(625.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**46,051.88**	**5,814.00**	**34,080.47**	**12,597.00**	**46,677.47**	**(625.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	44.28	0.00	44.28	205.72	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	530.09	530.09	0.00	530.09	(30.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	405.00	0.00	405.00	1,095.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	47.58	0.00	47.58	(47.58)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,450.00	450.00	0.00	213.57	0.00	213.57	236.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	206.00	206.00	0.00	29.19	170.81	200.00	6.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,180.00	1,180.00	0.00	0.00	147.22	147.22	1,032.78	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.50	436.50	0.00	436.50	(436.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	1.60	16.28	0.00	16.28	83.72	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	164.65	0.00	164.65	35.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,880.00**	**6,280.00**	**580.19**	**1,887.14**	**518.03**	**2,405.17**	**3,874.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	930.00	930.00	(930.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**930.00**	**(930.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBSAD		**9,880.00**	**160,457.58**	**19,759.70**	**116,572.80**	**43,003.64**	**159,576.44**	**881.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBSB1 - Provision for Doubtful Account				**Org Mgr: Dauer, Linda S**								
Account Pool: 71 - Support												
71	Support	(8,544.80)	(8,544.80)	0.00	0.00	0.00	0.00	(8,544.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	350,000.00	40,547.84	0.00	0.00	0.00	0.00	40,547.84	0.00	0.00	25.00	25.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	1,053.81	1,871.24	0.00	1,871.24	(1,371.24)	323.44	558.30	475.54	2,334.92
717125	Finl Services-Collection Costs	4,000.00	4,000.00	404.99	6,177.82	0.00	6,177.82	(2,177.82)	5,155.28	7,614.21	13,166.14	18,540.80
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	0.00	0.00	750.00	3,312.40	3,312.40	2,639.00	2,639.00
71C305	Bad Debt Write Off	37,018.00	37,018.00	0.00	0.00	0.00	0.00	37,018.00	0.00	0.00	0.00	33,221.42
71C310	Cash Over/Short Adjustments	500.00	500.00	25.00	(29.01)	0.00	(29.01)	529.01	219.90	284.73	1,947.83	2,696.38
Subtotal Account Pool: 71		**384,723.20**	**75,271.04**	**1,483.80**	**8,020.05**	**0.00**	**8,020.05**	**67,250.99**	**9,051.02**	**11,809.64**	**18,253.51**	**59,457.52**
Total Org: PFBSB1		**384,723.20**	**75,271.04**	**1,483.80**	**8,020.05**	**0.00**	**8,020.05**	**67,250.99**	**9,051.02**	**11,809.64**	**18,253.51**	**59,457.52**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBSEC - Ecommerce				**Org Mgr: Dauer, Linda S**								
Account Pool: 71 - Support												
71	Support	(191.64)	(191.64)	0.00	0.00	0.00	0.00	(191.64)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	543.06	4,178.72	0.00	4,178.72	(4,178.72)	4,179.51	5,606.01	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	234.87	1,194.15	0.00	1,194.15	(1,194.15)	852.11	1,755.93	1,449.43	1,788.43
717108	Finl Services-Epayment trx fees	0.00	0.00	(1,108.38)	(3,335.55)	0.00	(3,335.55)	3,335.55	(2,623.14)	(5,520.41)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	(6,315.24)	4,386.29	0.00	4,386.29	(4,386.29)	7,701.05	2,433.77	11.38	879.81
717255	Oth Prof Ser- Ecommerce	0.00	0.00	300.00	4,800.00	0.00	4,800.00	(4,800.00)	4,800.00	6,900.00	5,100.00	7,200.00
Subtotal Account Pool: 71		**8,628.36**	**8,628.36**	**(6,345.69)**	**11,223.61**	**0.00**	**11,223.61**	**(2,595.25)**	**14,909.53**	**11,175.30**	**6,560.81**	**9,868.24**
Account Pool: 76 - F&A and Internal Allocations												
760077	eVents Support Allocations	0.00	0.00	604.00	5,438.00	1,812.00	7,250.00	(7,250.00)	4,500.00	6,000.00	4,500.00	6,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**604.00**	**5,438.00**	**1,812.00**	**7,250.00**	**(7,250.00)**	**4,500.00**	**6,000.00**	**4,500.00**	**6,000.00**
Total Org: PFBSEC		**8,628.36**	**8,628.36**	**(5,741.69)**	**16,661.61**	**1,812.00**	**18,473.61**	**(9,845.25)**	**19,409.53**	**17,175.30**	**11,060.81**	**15,868.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFBURS - Student Account Services				**Org Mgr: Morrow, Andrew J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,320.00	156,546.02	11,337.87	106,289.90	25,153.25	131,443.15	25,102.87	53,315.00	95,934.41	101,468.39	143,276.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00	0.00	0.00
617BHO	Operating Staff-Overtime	2,046.26	2,046.26	0.00	23.13	0.00	23.13	2,023.13	1,550.77	1,581.49	1,188.29	1,378.86
617BLG	Operating Staff-Longevity	1,986.00	1,986.00	212.00	1,928.88	0.00	1,928.88	57.12	1,955.10	2,710.81	1,460.74	2,025.48
617F10	Operating Staff	124,125.09	127,263.65	9,757.50	81,936.88	36,590.63	118,527.51	8,736.14	75,261.56	110,454.19	86,827.99	121,748.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.94	1,184.94	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,500.00	3,280.20	3,280.20	0.00	3,280.20	219.80	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,400.00	886.30	886.30	0.00	886.30	513.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**280,977.35**	**298,741.93**	**25,473.87**	**197,845.29**	**61,743.88**	**259,589.17**	**39,152.76**	**134,659.36**	**213,257.83**	**190,945.41**	**268,429.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	338.71	632.71	17.80	458.00	0.00	458.00	174.71	294.53	360.62	222.54	285.99
65YF10	Full Fringe Benefit Distr Expe	119,383.61	123,457.20	9,176.47	82,175.95	26,858.60	109,034.55	14,422.65	59,071.83	94,030.82	86,627.17	121,892.16
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,932.32**	**124,299.91**	**9,194.27**	**82,633.95**	**26,858.60**	**109,492.55**	**14,807.36**	**59,366.36**	**94,391.44**	**86,849.71**	**122,178.15**
Account Pool: 71 - Support												
71	Support	(776.92)	(776.92)	0.00	0.00	0.00	0.00	(776.92)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	205.00	265.18	426.52	426.52
710100	Out-of-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	2,087.64	3,159.74	251.81	251.81
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	291.00	0.00	291.00	709.00	1,988.00	2,048.00	495.00	560.00
711100	Supplies-General	6,000.00	6,000.00	0.00	11.98	0.00	11.98	5,988.02	0.00	19.99	19.47	25.47
711162	Supplies-Office Supplies	0.00	0.00	172.03	279.26	0.00	279.26	(279.26)	1,204.02	1,566.45	758.35	948.21
711170	Supplies - foreign language	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	255.00	0.00	255.00	245.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	900.00	900.00	0.00	137.60	662.40	800.00	100.00	511.80	741.00	586.65	781.45
714000	Postage-General	7,100.00	7,100.00	83.99	4,590.28	2,709.72	7,300.00	(200.00)	4,775.20	5,330.98	6,230.59	6,841.03
715000	Non-Cap Equip-General	3,750.00	3,750.00	0.00	147.30	0.00	147.30	3,602.70	272.83	272.83	3,460.00	4,964.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,145.65	40.00	7,007.81
718000	Telecom-General	9,500.00	9,500.00	0.00	0.00	2,894.33	2,894.33	6,605.67	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	411.00	3,699.00	0.00	3,699.00	(3,699.00)	3,686.50	4,919.50	3,586.50	4,782.00
718016	Telecom-Usage (Tolls)	0.00	0.00	398.03	2,880.67	0.00	2,880.67	(2,880.67)	3,176.43	4,409.20	3,248.60	4,669.87
718018	Telecom-Voice US Domestic LD	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	30.00	205.00	0.00	65.00
719000	Business Meals-Meetings-Non Travel	1,300.00	1,300.00	0.00	102.63	0.00	102.63	1,197.37	40.44	64.40	993.67	1,065.86
Subtotal Account Pool: 71		**38,473.08**	**38,473.08**	**1,065.05**	**12,479.72**	**6,266.45**	**18,746.17**	**19,726.91**	**17,977.86**	**30,147.92**	**20,097.16**	**33,731.03**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**0.00**
Total Org: PFBURS		**439,382.75**	**461,514.92**	**35,733.19**	**292,958.96**	**94,868.93**	**387,827.89**	**73,687.03**	**212,003.58**	**341,897.19**	**297,892.28**	**424,339.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	1,031.21	1,031.21	0.00	165.51	0.00	165.51	865.70	4,470.04	4,748.70	165.36	1,782.54
617BLG	Operating Staff-Longevity	9,233.00	9,233.00	523.10	4,829.32	0.00	4,829.32	4,403.68	5,603.18	7,618.74	6,315.84	8,886.40
617F10	Operating Staff	124,105.17	125,160.90	8,378.39	79,957.92	30,714.34	110,672.26	14,488.64	94,094.93	130,060.19	118,903.71	167,987.93
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.81	1,674.81	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.66	34.66	0.00	0.00
61CPHX	Part Time Hourly	13,000.00	13,000.00	0.00	4,976.00	0.00	4,976.00	8,024.00	8,047.77	10,604.02	9,819.26	14,990.03
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2,100.00	2,100.00	0.00	2,232.76	0.00	2,232.76	(132.76)	1,142.39	2,887.65	2,035.40	2,035.40
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,038.00	6,038.00	1,097.21	4,311.18	0.00	4,311.18	1,726.82	4,485.56	6,034.75	9,171.79	19,947.38
61SNWS	College Work Study	15,962.00	15,962.00	1,183.60	8,564.52	0.00	8,564.52	7,397.48	11,857.35	14,925.28	8,763.69	8,763.69
Subtotal Account Pool: 61		**171,469.38**	**174,025.11**	**11,182.30**	**106,537.21**	**30,714.34**	**137,251.55**	**36,773.56**	**131,410.69**	**178,588.80**	**155,180.55**	**224,398.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,038.59	1,164.59	43.93	733.20	0.00	733.20	431.39	942.21	1,281.58	715.94	1,067.78
65YF10	Full Fringe Benefit Distr Expe	53,985.75	54,444.99	3,644.60	34,838.74	13,360.74	48,199.48	6,245.51	43,132.99	59,295.12	54,783.78	77,404.75
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	0.00	418.01	0.00	418.01	673.99	676.01	890.74	824.82	1,259.16
Subtotal Account Pool: 65		**56,116.34**	**56,701.58**	**3,688.53**	**35,989.95**	**13,360.74**	**49,350.69**	**7,350.89**	**44,751.21**	**61,467.44**	**56,324.54**	**79,731.69**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71	Support	(834.44)	(834.44)	0.00	0.00	0.00	0.00	(834.44)	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	50.84	0.00	50.84	49.16	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	1,208.52	0.00	1,208.52	(708.52)	0.00	678.92	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.84	0.00	0.00	36.46
711100	Supplies-General	3,280.00	3,280.00	68.90	230.18	0.00	230.18	3,049.82	594.01	1,051.32	1,368.05	1,221.78
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	593.05	2,004.83	0.00	2,004.83	(2,004.83)	1,262.08	1,893.71	1,242.69	1,359.87
713000	Printing & Copying-General	784.00	784.00	0.00	0.00	0.00	0.00	784.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	150.00	150.00	265.00	454.18	210.82	665.00	(515.00)	412.00	874.00	784.00	829.00
714000	Postage-General	1,000.00	1,000.00	106.64	968.28	151.28	1,119.56	(119.56)	7.45	8.77	25.59	29.55
715000	Non-Cap Equip-General	2,200.00	2,200.00	0.00	1,309.40	0.00	1,309.40	890.60	0.00	0.00	82.13	328.14
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	121.68	0.00	121.68	(121.68)	145.98	145.98	112.62	112.62
715035	Non-Cap Equip-Computer Software	8,000.00	8,000.00	0.00	6,860.50	0.00	6,860.50	1,139.50	6,860.50	6,860.50	3,256.14	3,256.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	3.10	3.10
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
716018	Maint Agreem- Baseline & Supp	9,000.00	9,000.00	0.00	8,343.60	0.00	8,343.60	656.40	7,504.50	7,504.50	7,391.05	7,391.05
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	124.69	1,222.95	1,918.10	3,141.05	(141.05)	1,807.34	2,394.90	3,635.35	6,555.94
716100	Rentals & Leases-General	3,500.00	3,500.00	0.00	832.00	0.00	832.00	2,668.00	4,099.00	4,564.00	9,810.21	11,686.21
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.54	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	7.67	18.09	0.00	18.09	(18.09)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	6.05	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	3.21	18.42	0.00	18.42	(18.42)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	44.31	307.92	0.00	307.92	(307.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	11,000.00	11,000.00	916.58	6,867.34	4,032.66	10,900.00	100.00	0.00	0.00	0.00	24.00
718	Telecommunications	(335.40)	(335.40)	0.00	0.00	0.00	0.00	(335.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,700.00	3,700.00	0.00	0.00	536.53	536.53	3,163.47	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	258.29	2,050.29	0.00	2,050.29	(2,050.29)	2,021.85	2,659.77	2,403.68	3,211.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.71	18.96	305.77	445.62
718016	Telecom-Usage (Tolls)	100.00	100.00	16.34	116.18	0.00	116.18	(16.18)	59.67	84.01	107.31	178.25
718034	Telecom-Voice NR Line Install	0.00	0.00	30.00	60.00	0.00	60.00	(60.00)	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.48	0.00	74.48	(74.48)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,744.16**	**45,744.16**	**2,440.73**	**33,173.93**	**6,849.39**	**40,023.32**	**5,720.84**	**25,172.93**	**31,073.77**	**30,559.74**	**36,701.44**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,105.00	0.00	0.00
8O2005	R&R Transfers- Optional	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**12,105.00**	**0.00**	**0.00**
Total Org: PFCS01		**277,329.88**	**280,470.85**	**17,311.56**	**179,701.09**	**50,924.47**	**230,625.56**	**49,845.29**	**205,334.83**	**283,235.01**	**242,064.83**	**340,832.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	178,500.00	178,500.00	20,517.24	134,045.97	44,454.02	178,499.99	0.01	128,715.51	179,324.70	189,453.08	265,051.20
617BHO	Operating Staff-Overtime	563.58	563.58	0.00	0.00	0.00	0.00	563.58	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,076.00	4,076.00	363.00	2,773.43	0.00	2,773.43	1,302.57	2,691.77	3,744.83	2,630.17	3,651.48
617F10	Operating Staff	46,431.90	46,899.90	3,630.00	33,287.40	13,612.50	46,899.90	0.00	32,810.81	45,975.41	32,881.20	46,105.39
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.56	383.56	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	71.81	71.81	0.00	0.00
Subtotal Account Pool: 61		**229,571.48**	**231,439.48**	**24,565.50**	**171,423.10**	**58,066.52**	**229,489.62**	**1,949.86**	**164,673.46**	**229,500.31**	**224,964.45**	**314,808.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	389.72	507.32	35.15	343.53	0.00	343.53	163.79	232.09	320.52	220.90	306.68
65YF10	Full Fringe Benefit Distr Expe	97,845.38	98,048.96	10,504.05	72,790.06	25,258.94	98,049.00	(0.04)	72,849.59	101,496.13	102,273.68	143,095.98
Subtotal Account Pool: 65		**98,235.10**	**98,556.28**	**10,539.20**	**73,133.59**	**25,258.94**	**98,392.53**	**163.75**	**73,081.68**	**101,816.65**	**102,494.58**	**143,402.66**
Account Pool: 71 - Support												
71	Support	(358.33)	(358.33)	0.00	0.00	0.00	0.00	(358.33)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	0.00	1,024.49	0.00	1,024.49	675.51	1,717.60	2,641.24	1,186.92	1,941.84
710100	Out-of-State Travel	1,000.00	1,000.00	155.59	2,353.60	0.00	2,353.60	(1,353.60)	1,387.04	2,089.51	1,508.43	2,317.26
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.77	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	925.00	0.00	925.00	575.00	1,908.00	1,908.00	914.00	914.00
710305	Registration Fees-Other	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,950.00	1,850.00	25.30	1,040.37	0.00	1,040.37	809.63	2,011.52	2,626.34	1,591.18	1,871.84
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	55.55	193.60	0.00	193.60	6.40	119.00	119.00	110.50	110.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,752.93	0.00	3,752.93	(3,752.93)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	18.56	0.00	18.56	(18.56)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	102.68	0.00	102.68	(102.68)	75.44	112.66	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	36.72	36.72	403.88	440.60
713005	Printing & Copying-Campus	400.00	400.00	0.00	74.63	245.37	320.00	80.00	268.15	336.30	252.20	319.15
714000	Postage-General	150.00	150.00	1.10	43.24	37.10	80.34	69.66	19.75	21.95	3.69	9.35
715000	Non-Cap Equip-General	5,261.00	5,261.00	99.97	133.73	0.00	133.73	5,127.27	0.00	0.00	0.00	3,705.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	153.99	0.00	153.99	(153.99)	0.00	1,634.12	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,000.00	3,600.00	0.00	0.00	1,536.01	1,536.01	2,063.99	0.00	0.00	380.60	380.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	176.80	1,743.09	0.00	1,743.09	(1,743.09)	2,395.20	2,865.57	2,881.08	3,841.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	13.07	0.00	13.07	(13.07)	210.51	213.38	49.72	61.38
718016	Telecom-Usage (Tolls)	0.00	0.00	(47.69)	62.24	0.00	62.24	(62.24)	108.25	127.36	63.14	107.14
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	401.90	0.00	401.90	598.10	759.86	850.51	1,046.96	1,194.84
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		**16,133.59**	**16,113.59**	**466.62**	**12,407.12**	**1,818.48**	**14,225.60**	**1,887.99**	**11,449.04**	**16,147.43**	**10,492.30**	**17,315.50**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	90.00	290.00
Subtotal Account Pool: 76		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**90.00**	**290.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	4,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**4,000.00**
Total Org: PFFMP1	**350,940.17**	**353,209.35**	**35,571.32**	**257,063.81**	**85,143.94**	**342,207.75**	**11,001.60**	**249,204.18**	**354,964.39**	**338,041.33**	**479,816.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFINDC - Indirect Cost Recovery				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.88	1,142.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.88**	**1,142.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**96.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(127.76)	(127.76)	0.00	0.00	0.00	0.00	(127.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,752.24**	**5,752.24**	**0.00**	**0.00**	**0.00**	**0.00**	**5,752.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.84	70,412.56	26,520.67	44,294.65
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,181.84**	**70,412.56**	**26,520.67**	**44,294.65**
Total Org: PFINDC		**5,752.24**	**5,752.24**	**0.00**	**0.00**	**0.00**	**0.00**	**5,752.24**	**12,420.72**	**71,651.44**	**26,520.67**	**44,294.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFITAC - ITS-Academic			**Org Mgr: Campbell, Stephen S**								
Account Pool: 76 - F&A and Internal Allocations											
760022 Int Alloc-Academic Offset Transfer	408,789.00	408,789.00	0.00	204,394.50	0.00	204,394.50	204,394.50	204,394.50	408,789.00	306,354.00	408,472.00
Subtotal Account Pool: 76	**408,789.00**	**408,789.00**	**0.00**	**204,394.50**	**0.00**	**204,394.50**	**204,394.50**	**204,394.50**	**408,789.00**	**306,354.00**	**408,472.00**
Total Org: PFITAC	**408,789.00**	**408,789.00**	**0.00**	**204,394.50**	**0.00**	**204,394.50**	**204,394.50**	**204,394.50**	**408,789.00**	**306,354.00**	**408,472.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITDA - ITS - Networking				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,860.00	89,211.45	10,346.57	66,359.80	22,417.56	88,777.36	434.09	44,178.68	68,562.36	64,474.46	81,476.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.11	580.11	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.00	6,960.00	1,980.00	3,390.00
61JBEX	Casual - Exempt	0.00	0.00	669.46	710.85	0.00	710.85	(710.85)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	900.00	(545.29)	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	158.55	1,694.98	0.00	1,694.98	1,305.02	0.00	0.00	4,010.63	4,165.63
Subtotal Account Pool: 61		**90,860.00**	**93,861.45**	**10,629.29**	**69,515.63**	**22,417.56**	**91,933.19**	**1,928.26**	**49,762.79**	**76,102.47**	**70,595.59**	**89,162.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	138.60	10.41	122.61	0.00	122.61	15.99	0.00	0.00	10.96	10.96
65YF10	Full Fringe Benefit Distr Expe	38,219.10	38,806.98	4,500.75	28,866.47	9,751.63	38,618.10	188.88	20,141.58	31,094.12	29,658.32	37,472.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.36	584.67	166.32	284.76
Subtotal Account Pool: 65		**38,219.10**	**38,945.58**	**4,511.16**	**28,989.08**	**9,751.63**	**38,740.71**	**204.87**	**20,561.94**	**31,678.79**	**29,835.60**	**37,768.24**
Account Pool: 71 - Support												
71	Support	(4,033.13)	(4,033.13)	0.00	0.00	0.00	0.00	(4,033.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	299.92	0.00	299.92	(299.92)	121.00	121.00	0.00	0.00
711100	Supplies-General	0.00	0.00	130.89	203.65	0.00	203.65	(203.65)	556.17	556.17	156.34	156.34
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62	69.62	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(8,997.75)	7,093.21	0.00	7,093.21	(7,093.21)	690.00	2,770.25	4,941.00	4,941.00
711138	Supplies-Parts	11,700.00	10,800.00	0.00	11.66	0.00	11.66	10,788.34	0.00	4,922.79	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	539.98	539.98	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50
715000	Non-Cap Equip-General	133,464.00	133,464.00	0.00	8,938.54	0.00	8,938.54	124,525.46	35,273.20	58,974.25	13,280.31	23,855.05
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(59,085.50)	0.00	0.00	0.00	0.00	0.00	4,055.35	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.99	329.99	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.42	0.00	0.42	(0.42)	0.00	0.00	5,910.00	5,910.00
716018	Maint Agreem- Baseline & Supp	39,536.00	39,536.00	(735.00)	34,272.43	0.00	34,272.43	5,263.57	1,058.36	3,458.54	21,842.12	25,325.72
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.70	0.00	125.70	(125.70)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	24,930.51	0.00	24,930.51	(24,930.51)	23,987.83	27,008.03	1,600.00	4,562.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	3,440.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
718	Telecommunications	(578.40)	(578.40)	0.00	0.00	0.00	0.00	(578.40)	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	20,084.04	0.00	20,084.04	(20,084.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.86	0.00	122.86	(122.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**181,588.47**	**180,688.47**	**(68,687.36)**	**98,882.94**	**0.00**	**98,882.94**	**81,805.53**	**62,626.15**	**106,245.97**	**47,729.77**	**66,061.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	68,083.25	68,083.25	0.00	68,083.25	(68,083.25)	0.00	0.00	47,638.33	104,310.11
Subtotal Account Pool: 74		**0.00**	**0.00**	**68,083.25**	**68,083.25**	**0.00**	**68,083.25**	**(68,083.25)**	**0.00**	**0.00**	**47,638.33**	**104,310.11**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,300.00**	**0.00**	**0.00**
Total Org: PFITDA		**310,667.57**	**313,495.50**	**14,536.34**	**265,470.90**	**32,169.19**	**297,640.09**	**15,855.41**	**132,950.88**	**290,327.23**	**195,799.29**	**297,302.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITIP - IT Institutional Purchases				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.72	909.72	(2,881.77)	(817.77)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.50	1,925.00	525.00	525.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.61	1,073.61	338.51	(1,794.49)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.83**	**3,908.33**	**(2,018.26)**	**(2,087.26)**
Total Org: PFITIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.83**	**3,908.33**	**(2,018.26)**	**(2,087.26)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITMI - ITS-Mis				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	368,300.00	377,777.32	43,814.94	282,844.96	94,932.39	377,777.35	(0.03)	260,266.68	364,688.89	260,095.38	364,700.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.43	3,569.43	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.33	53.33	0.00	31.70
61CPHX	Part Time Hourly	0.00	0.00	452.04	2,481.12	0.00	2,481.12	(2,481.12)	3,572.40	3,572.40	0.00	2,205.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	585.00	7,312.50	0.00	7,312.50	(7,312.50)	0.00	2,295.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	2,391.02	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	4,000.00	(2,391.78)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,582.00	1,582.00	0.00	0.00	0.00	0.00	1,582.00	1,973.00	2,938.38	0.00	705.27
61SNWS	College Work Study	418.00	418.00	0.00	0.00	0.00	0.00	418.00	521.15	521.15	836.06	836.06
Subtotal Account Pool: 61		**370,300.00**	**386,777.32**	**44,851.22**	**298,213.58**	**94,932.39**	**393,145.97**	**(6,368.65)**	**269,955.99**	**377,638.58**	**260,931.44**	**368,478.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	588.00	(0.03)	468.28	0.00	468.28	119.72	4.48	4.48	0.00	2.66
65YF10	Full Fringe Benefit Distr Expe	160,210.50	164,333.13	19,059.48	123,037.44	41,295.57	164,333.01	0.12	118,725.71	165,630.97	119,643.60	167,720.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.97	208.41	0.00	208.41	(208.41)	300.08	300.08	0.00	185.21
65YT10	FT Temp Benefit Distr	0.00	0.00	49.14	614.27	0.00	614.27	(614.27)	0.00	192.78	0.00	0.00
Subtotal Account Pool: 65		**160,210.50**	**164,921.13**	**19,146.56**	**124,328.40**	**41,295.57**	**165,623.97**	**(702.84)**	**119,030.27**	**166,128.31**	**119,643.60**	**167,908.32**
Account Pool: 71 - Support												
71	Support	(112.11)	(112.11)	0.00	0.00	0.00	0.00	(112.11)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	243.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	106.34	3,276.45	0.00	3,276.45	(3,276.45)	722.68	1,089.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	575.00	2,817.38	0.00	2,817.38	(2,817.38)	744.91	744.91	400.00	0.00
711100	Supplies-General	320.00	320.00	0.00	56.69	0.00	56.69	263.31	194.00	203.90	0.00	781.73
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	930.90	0.00	930.90	(930.90)	2,178.00	2,753.98	8,966.60	9,623.44
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	250.00	250.00	42.68	115.45	0.00	115.45	134.55	52.98	152.44	87.32	127.97
715000	Non-Cap Equip-General	6,000.00	2,000.00	0.00	2,366.17	0.00	2,366.17	(366.17)	5,054.54	5,611.47	6,639.70	9,202.69
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	(3,660.36)	(2,220.36)	0.00	0.00	0.00	0.00	(2,220.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,047.53**	**2,487.53**	**724.02**	**9,563.04**	**0.00**	**9,563.04**	**(7,075.51)**	**9,190.61**	**11,309.76**	**16,093.62**	**19,735.83**
Total Org: PFITMI		**535,558.03**	**554,185.98**	**64,721.80**	**432,105.02**	**136,227.96**	**568,332.98**	**(14,147.00)**	**398,176.87**	**555,076.65**	**396,668.66**	**556,122.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITRT - Repair Technicians				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,800.00	155,334.08	18,032.16	116,264.31	39,069.69	155,334.00	0.08	108,685.66	152,291.79	108,607.79	152,287.76
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.59	1,490.59	0.00	0.00
617F10	Operating Staff	40,319.28	40,724.88	3,152.00	28,904.89	11,820.00	40,724.89	(0.01)	28,146.85	39,578.41	20,082.52	28,011.52
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	440.00	440.00	0.00	415.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	0.00	1,065.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	595.76	632.60	0.00	632.60	(632.60)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	800.00	(485.24)	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	110.00	110.00	841.51	3,052.15	0.00	3,052.15	(2,942.15)	119.63	259.19	2,378.03	4,930.11
61SNWS	College Work Study	1,890.00	1,890.00	35.63	683.49	0.00	683.49	1,206.51	2,037.88	2,362.41	1,852.03	1,852.03
Subtotal Account Pool: 61		**199,119.28**	**203,858.96**	**22,171.82**	**152,382.44**	**50,889.69**	**203,272.13**	**586.83**	**140,920.61**	**197,487.39**	**132,920.37**	**187,496.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	235.20	9.30	221.22	0.00	221.22	13.98	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,441.89	85,285.64	9,215.10	63,148.72	22,137.01	85,285.73	(0.09)	62,241.27	86,963.60	59,197.42	82,915.69
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	36.96	36.96	0.00	34.86
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	70.98	0.00	70.98	(70.98)	0.00	89.46	0.00	0.00
Subtotal Account Pool: 65		**84,693.89**	**85,772.84**	**9,224.40**	**63,440.92**	**22,137.01**	**85,577.93**	**194.91**	**62,278.23**	**87,090.02**	**59,197.42**	**82,950.55**
Account Pool: 71 - Support												
71	Support	(543.19)	(543.19)	0.00	0.00	0.00	0.00	(543.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.85	1,340.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	4,977.70
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
711000	Purchasing Cards	0.00	0.00	(9.99)	1,011.40	0.00	1,011.40	(1,011.40)	2,142.56	1,857.73	0.00	0.00
711100	Supplies-General	2,700.00	2,700.00	0.60	452.55	0.00	452.55	2,247.45	1,761.83	1,882.82	6,404.91	7,586.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	250.00
711130	Supplies-Maintenance Supplies	15,000.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	100.00	100.00	0.00	1,896.43	0.00	1,896.43	(1,796.43)	1,321.40	2,408.47	360.61	390.56
711160	Supplies-Books	0.00	0.00	125.28	125.28	0.00	125.28	(125.28)	0.00	0.00	0.00	66.59
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22	38.22	26.57	26.57
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	316.14	316.14
714000	Postage-General	0.00	0.00	9.14	23.38	76.62	100.00	(100.00)	65.79	75.65	50.92	55.82
715000	Non-Cap Equip-General	4,000.00	4,000.00	1,463.05	8,418.84	655.85	9,074.69	(5,074.69)	3,729.80	5,724.91	2,239.51	2,539.73
715005	Non-Cap Equip-Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715027	Noncap equip - NH grants $100-$4999	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	42.90	164.75	0.00	164.75	(164.75)	579.86	769.02	145.14	734.27
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	22.83	300.25	0.00	300.25	(0.25)	248.04	329.70	328.94	446.13
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 71		**24,456.81**	**23,656.81**	**1,653.81**	**12,492.88**	**732.47**	**13,225.35**	**10,431.46**	**11,328.35**	**14,527.37**	**12,694.74**	**19,962.30**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**	**0.00**
Total Org: PFITRT		**310,269.98**	**315,288.61**	**33,050.03**	**228,316.24**	**73,759.17**	**302,075.41**	**13,213.20**	**214,527.19**	**309,404.78**	**204,812.53**	**290,409.27**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,868.69	70,868.69	9,828.27	31,037.49	21,294.58	52,332.07	18,536.62	63,933.27	86,557.76	14,231.05	39,782.02
617BLG	Operating Staff-Longevity	2,191.00	2,191.00	35.96	318.34	0.00	318.34	1,872.66	242.50	368.17	0.00	0.00
617F10	Operating Staff	40,080.11	40,379.18	3,117.74	28,113.08	11,691.14	39,804.22	574.96	26,924.25	38,199.84	22,870.25	32,068.22
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.15	313.15	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	179.52	188.91	0.00	188.91	(188.91)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	787.65	0.00	787.65	0.00	787.65	0.00	0.00	0.00	10,000.00	10,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(96.03)	10,027.66	0.00	10,027.66	(10,027.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	250.00	289.63	924.26	0.00	924.26	(674.26)	0.00	0.00	400.00	400.00
61SNWS	College Work Study	0.00	0.00	28.13	202.98	0.00	202.98	(202.98)	0.00	0.00	(136.00)	(136.00)
Subtotal Account Pool: 61		**113,389.80**	**114,476.52**	**13,383.22**	**71,600.37**	**32,985.72**	**104,586.09**	**9,890.43**	**91,663.17**	**127,218.92**	**47,484.30**	**82,233.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	184.04	250.20	10.03	951.15	0.00	951.15	(700.95)	20.41	30.99	840.00	840.00
65YF10	Full Fringe Benefit Distr Expe	48,262.73	48,392.82	5,631.51	25,730.42	14,348.79	40,079.21	8,313.61	41,017.92	56,264.17	17,112.31	33,083.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	10.00	10.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.52	0.00	0.00
Subtotal Account Pool: 65		**48,446.77**	**48,643.02**	**5,641.54**	**26,681.57**	**14,348.79**	**41,030.36**	**7,612.66**	**41,059.33**	**56,444.68**	**17,962.31**	**33,933.02**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
71	Support	(3,975.03)	(3,975.03)	0.00	0.00	0.00	0.00	(3,975.03)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,400.00	1,400.00	0.00	738.00	0.00	738.00	662.00	1,400.63	1,614.83	1,313.06	1,869.58
710100	Out-of-State Travel	13,000.00	13,000.00	131.20	643.50	0.00	643.50	12,356.50	4,114.61	5,073.01	2,036.02	3,232.27
710300	Conference Registration Fees	5,000.00	5,000.00	199.00	1,743.00	0.00	1,743.00	3,257.00	3,172.85	3,043.85	1,085.00	1,422.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	339.93	143.69	143.69
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.97	0.00	13.38	13.38
711100	Supplies-General	6,000.00	6,000.00	0.00	2,214.28	0.00	2,214.28	3,785.72	4,397.55	6,449.56	1,746.96	3,727.06
711106	Supplies-Uniforms	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	325.00	0.00	325.00	1,175.00	154.00	203.00	65.00	65.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,217.74	0.00	2,217.74	(2,217.74)	410.35	740.20	999.20	1,092.20
711132	Supplies-Software Incl Site License	76,626.00	76,626.00	0.00	9,771.37	0.00	9,771.37	66,854.63	(1,208.34)	7,142.65	12,252.56	30,702.41
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	117.37	1,083.22	0.00	1,083.22	2,916.78	0.00	0.00	0.00	0.00
711160	Supplies-Books	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	55.09	0.00	55.09	(55.09)	74.44	111.66	84.57	121.29
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	43.24	132.71	2,467.29	2,600.00	1,400.00	135.09	245.01	214.67	232.38
714000	Postage-General	500.00	500.00	0.00	488.95	211.05	700.00	(200.00)	74.38	699.05	78.25	155.94
715000	Non-Cap Equip-General	4,190.00	4,190.00	0.00	2,584.80	0.00	2,584.80	1,605.20	6,797.05	8,605.74	5,360.13	7,913.34
715005	Non-Cap Equip-Computer Hardware	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	1,542.03	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	5,437.01	5,437.01	0.00	839.94
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	699.00	0.00	699.00	(699.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	10,801.00	10,801.00	0.00	14,095.79	0.00	14,095.79	(3,294.79)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	800.00	800.00	0.00	0.00	0.00	0.00	800.00	226.31	226.31	0.00	45.79
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,122.20	0.00	2,122.20	(2,122.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	310.00	310.00	0.00	975.00
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	30,000.00	29,856.00	0.00	1,549.92	10,149.42	11,699.34	18,156.66	5,471.86	7,981.74	4,643.50	6,687.79
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,027.46	19,486.72	0.00	19,486.72	(19,486.72)	22,076.17	29,622.59	23,205.94	30,847.70
718008	Telecom-Internet Services	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	44.92	942.86	0.00	942.86	(942.86)	763.73	1,248.60	2,028.00	2,876.95
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	34.85	334.44	0.00	334.44	665.56	597.19	746.19	450.65	974.31
718034	Telecom-Voice NR Line Install	0.00	0.00	65.00	915.00	0.00	915.00	(915.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,300.00	1,300.00	0.00	571.82	0.00	571.82	728.18	3,812.95	4,514.18	426.95	955.90
719005	Business Meals-Group or Class Meals	800.00	800.00	0.00	110.91	0.00	110.91	689.09	132.93	159.46	61.12	146.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	520.26	606.59	424.81	424.81
71CZ60	Other Exp-Special Projects	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,972.89**	**179,308.89**	**2,668.04**	**63,168.52**	**12,827.76**	**75,996.28**	**103,312.61**	**60,276.92**	**87,198.95**	**56,933.46**	**95,765.72**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	(408,789.00)	(408,789.00)	0.00	(204,394.50)	0.00	(204,394.50)	(204,394.50)	(204,394.50)	(408,789.00)	(306,354.00)	(408,472.00)
Subtotal Account Pool: 76		**(408,789.00)**	**(408,789.00)**	**0.00**	**(204,394.50)**	**0.00**	**(204,394.50)**	**(204,394.50)**	**(204,394.50)**	**(408,661.00)**	**(306,354.00)**	**(408,472.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,849.28	0.00	150,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,849.28**	**17,000.00**	**167,000.00**
Total Org: PFITS1		**(67,979.54)**	**(66,360.57)**	**21,692.80**	**(42,944.04)**	**60,162.27**	**17,218.23**	**(83,578.80)**	**(11,395.08)**	**(50,949.17)**	**(166,973.93)**	**(29,540.02)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITSO - ITS-Server Operations				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	238,180.00	247,331.49	28,722.99	185,096.00	62,233.16	247,329.16	2.33	168,315.00	236,362.27	168,198.90	235,845.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.09	2,308.09	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,621.28	1,687.35	0.00	1,687.35	(1,687.35)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	2,060.00	0.00	1,916.00	0.00	1,916.00	144.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,436.00	(870.37)	0.00	0.00	0.00	1,436.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	250.00	0.00	0.00	0.00	0.00	250.00	177.63	485.77	0.00	0.00
Subtotal Account Pool: 61		**238,430.00**	**251,077.49**	**29,473.90**	**188,699.35**	**62,233.16**	**250,932.51**	**144.98**	**170,800.72**	**239,156.13**	**168,198.90**	**235,845.28**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	293.66	63.03	302.63	0.00	302.63	(8.97)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	103,608.30	107,589.20	12,494.49	80,516.62	27,071.42	107,588.04	1.16	76,780.19	107,338.97	77,371.41	108,461.88
Subtotal Account Pool: 65		**103,608.30**	**107,882.86**	**12,557.52**	**80,819.25**	**27,071.42**	**107,890.67**	**(7.81)**	**76,780.19**	**107,338.97**	**77,371.41**	**108,461.88**
Account Pool: 71 - Support												
71	Support	(1,275.33)	(1,275.33)	0.00	0.00	0.00	0.00	(1,275.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.24	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,995.00	0.00	3,995.00	(3,995.00)	0.00	0.00	122.00	122.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.79	377.79	66.57	127.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
711132	Supplies-Software Incl Site License	15,921.00	15,921.00	2,088.10	21,576.80	0.00	21,576.80	(5,655.80)	15,838.33	30,155.07	14,584.04	20,704.01
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	881.00	0.00	881.00	(881.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	30,265.00	28,829.00	399.00	3,122.86	0.00	3,122.86	25,706.14	13,045.85	14,922.82	13,009.53	19,071.12
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.09	1,193.09	0.00	0.00
716018	Maint Agreem- Baseline & Supp	14,010.00	14,010.00	0.00	9,586.69	99.18	9,685.87	4,324.13	0.00	9,165.04	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.08)	2,348.47
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00	2,910.00
718	Telecommunications	(1,499.88)	(1,019.88)	0.00	0.00	0.00	0.00	(1,019.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,420.79**	**56,464.79**	**2,487.10**	**39,162.35**	**99.18**	**39,261.53**	**17,203.26**	**30,713.06**	**56,423.05**	**27,487.01**	**45,333.12**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**684.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Org: PFITSO		**399,459.09**	**415,425.14**	**44,518.52**	**308,680.95**	**89,403.76**	**398,084.71**	**17,340.43**	**278,293.97**	**404,918.15**	**273,741.32**	**390,324.28**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFOSSN - OS Senate				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711134	Supplies-Employee Awards	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	484.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	178.16	0.00	178.16	(178.16)	0.00	452.03	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**228.16**	**0.00**	**228.16**	**(228.16)**	**0.00**	**936.03**	**0.00**	**0.00**
Total Org: PFOSSN		**0.00**	**0.00**	**0.00**	**228.16**	**0.00**	**228.16**	**(228.16)**	**0.00**	**936.03**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPATS - PAT Senate				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711134	Supplies-Employee Awards	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	155.00	382.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	327.50	0.00	327.50	(327.50)	0.00	611.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**482.50**	**0.00**	**482.50**	**(482.50)**	**155.00**	**993.80**	**0.00**	**0.00**
Total Org: PFPATS		**0.00**	**0.00**	**0.00**	**482.50**	**0.00**	**482.50**	**(482.50)**	**155.00**	**993.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing,Disbursement&Cntrct Srvs				**Org Mgr: Huckins, Heather L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	180,790.00	182,438.62	21,160.95	136,589.99	45,848.73	182,438.72	(0.10)	82,482.92	116,014.56	82,424.84	115,574.53
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.20	1,131.20	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	54.40	499.62	0.00	499.62	(499.62)	0.00	0.00	115.72	115.72
617F10	Operating Staff	98,070.75	99,370.03	7,699.76	68,661.16	28,282.51	96,943.67	2,426.36	0.00	0.00	12,102.60	12,102.60
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	0.00	2.25
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.50	2,392.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,791.50	31,657.50	0.00	9,229.50
61KBAW	OTP - Honor & Recog Awrd	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**278,860.75**	**283,808.65**	**28,915.11**	**207,759.66**	**74,131.24**	**281,890.90**	**1,917.75**	**107,407.87**	**148,805.51**	**96,846.66**	**139,416.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	168.00	4.56	210.68	0.00	210.68	(42.68)	0.19	0.19	194.82	210.84
65YF10	Full Fringe Benefit Distr Expe	121,304.42	122,586.77	12,554.39	89,289.41	32,247.10	121,536.51	1,050.26	37,626.30	52,688.25	43,482.66	58,718.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.47	2,659.21	0.00	775.28
Subtotal Account Pool: 65		**121,304.42**	**122,754.77**	**12,558.95**	**89,500.09**	**32,247.10**	**121,747.19**	**1,007.58**	**39,624.96**	**55,347.65**	**43,677.48**	**59,704.50**
Account Pool: 71 - Support												
71	Support	(202.91)	(202.91)	0.00	0.00	0.00	0.00	(202.91)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	53.30	168.92	0.00	168.92	31.08	187.86	187.86	82.50	257.22
710020	In-State Travel-Prof Dev	300.00	300.00	0.00	0.00	0.00	0.00	300.00	305.76	305.76	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	348.00	0.00	348.00	452.00	298.00	298.00	120.00	120.00
710310	Workshop Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	30.00	30.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	370.14	0.00	370.14	2,629.86	851.15	931.14	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.59
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	31.90	0.00	0.00
711162	Supplies-Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	57.35	257.64	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	557.00	0.00	557.00	43.00	0.00	0.00	48.60	48.60
713005	Printing & Copying-Campus	0.00	0.00	42.20	238.44	661.56	900.00	(900.00)	641.56	795.99	646.52	884.57
714000	Postage-General	400.00	400.00	34.55	475.57	524.43	1,000.00	(600.00)	162.56	211.98	260.95	370.99
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	1,641.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.99	1,549.99	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	5.92	5.92
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64
718000	Telecom-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	322.00	2,898.00	0.00	2,898.00	(2,898.00)	1,633.50	2,178.00	1,957.50	2,635.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.25	218.68	0.00	218.68	(218.68)	337.83	390.55	112.68	361.33
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	120.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	65.00	65.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	149.00	1,059.00	0.00	1,059.00	(1,059.00)	620.00	620.00	0.00	0.00
719105	Membership-Institutional	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	775.00	775.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.45	804.45
Subtotal Account Pool: 71		**14,797.09**	**14,797.09**	**672.30**	**6,913.75**	**1,185.99**	**8,099.74**	**6,697.35**	**6,940.96**	**8,112.31**	**4,936.76**	**8,070.51**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing,Disbursement&Cntrct Srvs				**Org Mgr: Huckins, Heather L**								
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,288.00	55,052.00
765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008.00	6,679.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,296.00**	**61,731.00**
Total Org: PFPURC		**414,962.26**	**421,360.51**	**42,146.36**	**304,173.50**	**107,564.33**	**411,737.83**	**9,622.68**	**153,973.79**	**212,265.47**	**191,756.90**	**268,922.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFSTOR - Campus Stores Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	177.60	1,634.64	0.00	1,634.64	(1,634.64)	1,251.25	1,898.75	0.00	0.00
617F10	Operating Staff	38,064.24	38,345.04	2,960.00	27,245.04	11,100.00	38,345.04	0.00	20,855.14	31,647.33	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	5,500.00	99.00	3,936.68	0.00	3,936.68	1,563.32	0.00	2,789.64	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	18.42	18.42	0.00	18.42	(18.42)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	279.46	279.46	0.00	279.46	(279.46)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(261.04)	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,440.00	7,440.00	306.13	2,387.02	0.00	2,387.02	5,052.98	6,792.58	8,983.34	0.00	0.00
61SNWS	College Work Study	560.00	560.00	0.00	0.00	0.00	0.00	560.00	511.09	511.09	0.00	0.00
Subtotal Account Pool: 61		**50,064.24**	**52,745.04**	**3,579.57**	**36,001.26**	**11,100.00**	**47,101.26**	**5,643.78**	**29,410.06**	**45,830.15**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	75.60	18.02	204.37	0.00	204.37	(128.77)	105.11	159.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,557.94	16,680.09	1,351.99	12,098.31	4,828.50	16,926.81	(246.72)	9,540.69	14,388.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	462.00	8.32	330.68	0.00	330.68	131.32	0.00	234.34	0.00	0.00
Subtotal Account Pool: 65		**16,893.94**	**17,217.69**	**1,378.33**	**12,633.36**	**4,828.50**	**17,461.86**	**(244.17)**	**9,645.80**	**14,782.28**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	160.42	0.00	160.42	339.58	177.76	177.76	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23	0.00	0.00
715000	Non-Cap Equip-General	500.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.09	0.00	14.09	(14.09)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	205.59	955.70	351.66	1,307.36	1,692.64	1,142.66	1,927.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**3,600.00**	**205.59**	**1,136.09**	**351.66**	**1,487.75**	**2,112.25**	**1,320.42**	**2,129.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.50)	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.50)**	**0.00**	**0.00**	**0.00**
Total Org: PFSTOR		**70,958.18**	**73,562.73**	**5,163.49**	**49,770.71**	**16,280.16**	**66,050.87**	**7,511.86**	**40,299.78**	**62,742.42**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFTTAG - Technical Advisory Group			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFTTLC - The Learning Commons			**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**13,008,769.01**	**13,057,385.86**	**798,103.20**	**9,415,473.94**	**3,960,823.44**	**13,376,297.38**	**(318,911.52)**	**9,345,962.40**	**11,919,461.72**	**8,266,709.94**	**11,098,066.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PBUE01 - Utilities/Energy			**Org Mgr: Shippee, Ellen M**								
Account Pool: 78 - Utilities											
780100 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFCOPY - Centralized Copying				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,884.00)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOPY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,760.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PFITSO - ITS-Server Operations			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	7,304.00	0.00	0.00	0.00	0.00	7,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSO	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,304.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee											
Org: PFITIP - IT Institutional Purchases			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,133.00)	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,133.00)**	**0.00**
Total Org: PFITIP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,133.00)**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTCLT - Classroom Techologies				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,350.00	46,698.61	5,408.04	34,981.14	11,717.42	46,698.56	0.05	77,981.39	109,497.99	63,465.31	80,443.93
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.10	628.10	0.00	0.00
617F10	Operating Staff	47,662.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.02	85.02	18.00	380.46
61CPHX	Part Time Hourly	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	11,274.54	11,274.54	18,396.00	28,639.92
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	0.00	444.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	5,457.00	0.00	5,457.00	(5,457.00)	1,018.30	6,463.30	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.25	5,130.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(242.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	300.00	300.00	0.00	23.25	0.00	23.25	276.75	0.00	0.00	0.00	0.00
61SNSH	Student Labor	15,000.00	15,000.00	1,158.35	9,059.82	0.00	9,059.82	5,940.18	10,566.75	14,707.18	5,858.39	7,292.39
61SNWS	College Work Study	2,000.00	2,000.00	461.46	4,401.70	0.00	4,401.70	(2,401.70)	1,783.21	1,783.21	403.91	403.91
Subtotal Account Pool: 61		**135,312.47**	**87,998.61**	**7,083.11**	**54,875.71**	**11,717.42**	**66,593.13**	**21,405.48**	**103,337.31**	**144,883.34**	**90,897.86**	**122,290.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.65	80.06	0.00	80.06	(80.06)	7.13	44.43	233.06	462.93
65YF10	Full Fringe Benefit Distr Expe	40,895.42	20,313.90	2,352.51	15,216.83	5,097.08	20,313.91	(0.01)	35,370.25	49,527.17	29,194.01	36,991.69
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	947.08	947.08	1,545.28	2,405.77
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	458.40	0.00	458.40	(458.40)	85.54	542.92	0.00	0.00
Subtotal Account Pool: 65		**42,911.42**	**22,329.90**	**2,357.16**	**15,755.29**	**5,097.08**	**20,852.37**	**1,477.53**	**36,410.00**	**51,061.60**	**30,972.35**	**39,860.39**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.48	100.48	53.92	53.92
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	70.00	3,449.40	0.00	3,449.40	3,550.60	1,048.73	1,032.91	716.38	733.12
711128	Supplies-Audio-Visual Supplies	6,400.00	6,400.00	430.81	3,227.24	0.00	3,227.24	3,172.76	3,659.84	4,781.87	24,919.93	28,587.82
711130	Supplies-Maintenance Supplies	0.00	0.00	261.85	683.16	0.00	683.16	(683.16)	577.22	594.86	1,119.50	1,119.50
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	60.00	0.00	60.00	140.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	16.81	8.19	25.00	475.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	967.00	0.00	967.00	(967.00)	20,527.48	23,275.48	41,533.74	83,334.60
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,446.00
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	719.18
716027	Maint & Repairs-Vehicle-Gas-Oil	1,100.00	1,100.00	0.00	257.03	0.00	257.03	842.97	177.40	394.07	61.71	111.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	19.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	594.10	0.00	594.10	(594.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**16,200.00**	**762.66**	**9,554.74**	**8.19**	**9,562.93**	**6,637.07**	**26,260.90**	**30,349.42**	**68,405.18**	**128,105.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144.40	12,144.40
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,144.40**	**12,144.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(6,930.00)	0.00	(6,930.00)	0.00	(6,930.00)	0.00	(915.00)	(3,810.00)	(955.00)	(980.00)
Subtotal Account Pool: 76		**0.00**	**(6,930.00)**	**0.00**	**(6,930.00)**	**0.00**	**(6,930.00)**	**0.00**	**(915.00)**	**(3,810.00)**	**(955.00)**	**(980.00)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**6,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,930.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTCLT - Classroom Techologies				**Org Mgr: Campbell, Stephen S**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.94
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,167.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,167.00**	**0.00**	**254,547.94**
Total Org: PFTCLT		**194,423.89**	**126,528.51**	**10,202.93**	**73,255.74**	**16,822.69**	**90,078.43**	**36,450.08**	**165,093.21**	**238,651.36**	**201,464.79**	**555,969.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTCLU - Univ Public/Classroom Clusters				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.25	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.00	3,499.00
711130	Supplies-Maintenance Supplies	0.00	0.00	4,444.14	15,883.98	0.00	15,883.98	(15,883.98)	13,541.38	22,151.10	11,667.42	13,148.10
711132	Supplies-Software Incl Site License	0.00	0.00	5,781.00	53,957.25	0.00	53,957.25	(53,957.25)	398.00	398.00	2,394.23	2,394.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	5,393.01	0.00	5,393.01	(5,393.01)	6,279.92	9,443.62	6,396.00	9,039.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.04	1,223.04	0.00	0.00
715000	Non-Cap Equip-General	0.00	263,000.00	29.99	116,867.16	0.00	116,867.16	146,132.84	98,125.38	159,868.96	48,233.34	92,989.69
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	16,362.51	0.00	16,362.51	(16,362.51)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,599.82	0.00	3,599.82	(3,599.82)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	6.23	61.05	0.00	61.05	(61.05)	33.43	84.48	74.16	122.49
717115	Finl Services-Bank Charges	0.00	0.00	2.62	25.29	0.00	25.29	(25.29)	15.66	32.48	30.09	47.70
Subtotal Account Pool: 71		**0.00**	**263,000.00**	**10,263.98**	**224,150.07**	**0.00**	**224,150.07**	**38,849.93**	**119,616.81**	**193,577.93**	**73,994.24**	**123,835.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	8,362.27	8,362.27	0.00	8,362.27	(8,362.27)	7,626.80	7,576.80	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	7,007.64	0.00	7,007.64	(7,007.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**8,362.27**	**15,369.91**	**0.00**	**15,369.91**	**(15,369.91)**	**7,626.80**	**7,576.80**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,966.77	75,870.00	75,870.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,966.77**	**75,870.00**	**75,870.00**
Total Org: PFTCLU		**0.00**	**263,000.00**	**18,626.25**	**239,519.98**	**0.00**	**239,519.98**	**23,480.02**	**127,243.61**	**227,121.50**	**149,864.24**	**199,705.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTCRM - Classroom Multimedia Projects				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	68.90	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(6,204.15)	39,356.33	0.00	39,356.33	(39,356.33)	284.71	384.65	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63	2.63	0.00	0.00
715000	Non-Cap Equip-General	0.00	102,033.00	0.00	15,030.58	398.00	15,428.58	86,604.42	42,118.96	47,322.96	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,198.96	0.00	1,198.96	(1,198.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,680.00	0.00	11,680.00	(11,680.00)	0.00	135.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**102,033.00**	**(6,204.15)**	**67,505.87**	**398.00**	**67,903.87**	**34,129.13**	**42,532.70**	**47,971.64**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,615.00	14,695.00	22,310.00	0.00	22,310.00	(14,695.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,615.00**	**14,695.00**	**22,310.00**	**0.00**	**22,310.00**	**(14,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,580.36	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,580.36**	**0.00**	**0.00**
Total Org: PFTCRM		**0.00**	**109,648.00**	**8,490.85**	**89,815.87**	**398.00**	**90,213.87**	**19,434.13**	**42,532.70**	**113,552.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTINN - Innovation Center				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.27	269.27	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.25	1,036.75	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.50**	**5,025.67**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,974.33	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,974.33**	**0.00**	**0.00**
Total Org: PFTINN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.50**	**20,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTMTN - Acad Tech Maint & Licensing				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00
711132	Supplies-Software Incl Site License	190,425.12	184,148.15	10,000.00	118,794.40	0.00	118,794.40	65,353.75	177,821.85	170,507.19	145,658.18	145,658.18
715000	Non-Cap Equip-General	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	53,815.00	0.00	53,815.00	(53,815.00)	0.00	2,400.17	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	1,280.00
716063	Maint & Repairs-Computer Hardware	0.00	42,101.15	0.00	0.00	0.00	0.00	42,101.15	0.00	0.00	0.00	2,962.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,159.37
718000	Telecom-General	38,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**228,617.52**	**246,249.30**	**10,000.00**	**174,559.40**	**0.00**	**174,559.40**	**71,689.90**	**177,821.85**	**172,907.36**	**145,851.18**	**159,253.05**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,257.64	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,257.64**	**0.00**	**0.00**
Total Org: PFTMTN		**228,617.52**	**246,249.30**	**10,000.00**	**174,559.40**	**0.00**	**174,559.40**	**71,689.90**	**177,821.85**	**193,165.00**	**145,851.18**	**159,253.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTSMT - SMART-Poise Replacement				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,720.00	112,270.09	12,844.83	83,059.77	27,830.47	110,890.24	1,379.85	68,643.10	99,467.95	50,352.82	81,935.19
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.45	1,075.45	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(242.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**108,720.00**	**112,270.09**	**12,900.09**	**84,376.07**	**27,830.47**	**112,206.54**	**63.55**	**69,718.55**	**100,543.40**	**50,352.82**	**81,935.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.65	110.61	0.00	110.61	(110.61)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,293.20	48,837.49	5,587.50	36,131.09	12,106.26	48,237.35	600.14	31,373.15	45,219.32	23,162.26	37,677.58
Subtotal Account Pool: 65		**47,293.20**	**48,837.49**	**5,592.15**	**36,241.70**	**12,106.26**	**48,347.96**	**489.53**	**31,373.15**	**45,219.32**	**23,162.26**	**37,677.58**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	200,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	250.00	85,305.00	85,305.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,842.00	18,842.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,286.56	12,436.56	32,713.48	32,713.48
717254	Oth Prof Ser-Information Tech	0.00	0.00	7,600.00	15,738.47	58,123.06	73,861.53	(73,861.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,000.00**	**220,000.00**	**7,600.00**	**15,738.47**	**58,123.06**	**73,861.53**	**146,138.47**	**12,286.56**	**12,686.56**	**136,860.48**	**136,860.48**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	21,971.27	21,971.27	0.00	0.00	0.00	0.00	21,971.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,971.27**	**21,971.27**	**0.00**	**0.00**	**0.00**	**0.00**	**21,971.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,794.34	46,043.00	46,043.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,794.34**	**46,043.00**	**46,043.00**
Total Org: PFTSMT		**377,984.47**	**403,078.85**	**26,092.24**	**136,356.24**	**98,059.79**	**234,416.03**	**168,662.82**	**113,378.26**	**359,243.62**	**256,418.56**	**302,516.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTTAG - Technical Advisory Group				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.96
711132	Supplies-Software Incl Site License	840.00	840.00	0.00	0.00	0.00	0.00	840.00	1,800.00	2,785.60	3,256.00	3,256.00
715000	Non-Cap Equip-General	450,591.00	103,155.00	2,709.52	64,618.16	0.00	64,618.16	38,536.84	80,411.77	83,287.40	81,484.37	84,754.46
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,241.00	0.00	1,241.00	(1,241.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	2,775.00	0.00	0.00
Subtotal Account Pool: 71		**455,931.00**	**108,495.00**	**2,709.52**	**65,859.16**	**0.00**	**65,859.16**	**42,635.84**	**82,211.77**	**88,848.00**	**84,740.37**	**88,276.42**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,650.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**124,650.00**	**25,000.00**	**25,000.00**
Total Org: PFTTAG		**480,931.00**	**133,495.00**	**2,709.52**	**90,859.16**	**0.00**	**90,859.16**	**42,635.84**	**107,211.77**	**213,498.00**	**109,740.37**	**113,276.42**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,690.00	110,002.83	12,821.85	82,128.28	27,780.68	109,908.96	93.87	70,710.14	102,043.65	40,460.53	57,360.23
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.37	878.37	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	778.93	0.00	778.93	(778.93)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	74.00	692.67	0.00	692.67	(692.67)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,512.50	86,820.20	6,711.02	61,992.80	25,166.26	87,159.06	(338.86)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50	156.50	433.72	453.24
61CPHX	Part Time Hourly	43,471.00	43,471.00	1,972.75	16,912.74	0.00	16,912.74	26,558.26	26,789.51	29,682.01	56,587.26	87,247.54
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	137.75	0.00	137.75	(137.75)	0.00	0.00	57.75	57.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,164.50	34,652.74	0.00	34,652.74	(34,652.74)	1,670.62	13,848.33	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	416.36	442.10	0.00	442.10	(442.10)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,901.85	0.00	1,901.85	(1,901.85)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(339.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	600.00	600.00	0.00	58.56	0.00	58.56	541.44	162.99	162.99	12.59	12.59
61SNSH	Student Labor	42,080.00	41,770.00	5,103.66	31,121.55	0.00	31,121.55	10,648.45	34,551.72	52,356.69	32,094.51	51,416.33
61SNWS	College Work Study	15,300.00	15,300.00	1,537.29	10,790.72	0.00	10,790.72	4,509.28	17,593.82	19,098.07	10,207.36	10,165.87
Subtotal Account Pool: 61		**248,653.50**	**297,964.03**	**30,462.29**	**241,612.57**	**52,946.94**	**294,559.51**	**3,404.52**	**152,513.67**	**218,226.61**	**139,853.72**	**206,713.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	12.70	332.26	0.00	332.26	(332.26)	13.15	13.15	41.30	42.94
65YF10	Full Fringe Benefit Distr Expe	64,033.09	85,618.02	8,577.32	62,915.99	23,031.92	85,947.91	(329.89)	32,218.29	46,285.61	18,611.83	26,378.97
65YP10	Nonstatus Benefit Distr (Fica)	3,651.56	3,651.56	165.71	1,420.68	0.00	1,420.68	2,230.88	2,250.28	2,493.26	4,753.32	7,328.82
65YT10	FT Temp Benefit Distr	0.00	0.00	181.82	2,910.82	0.00	2,910.82	(2,910.82)	140.33	1,163.25	0.00	0.00
Subtotal Account Pool: 65		**67,684.65**	**89,269.58**	**8,937.55**	**67,579.75**	**23,031.92**	**90,611.67**	**(1,342.09)**	**34,622.05**	**49,955.27**	**23,406.45**	**33,750.73**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	1,020.43	1,470.17	0.00	1,470.17	(270.17)	19.00	19.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	315.68	660.68	0.00	660.68	(660.68)	0.00	120.00	60.00	268.49
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	692.87	1,212.70	961.22	961.22
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	99.00	99.00	0.00	3,459.29
711130	Supplies-Maintenance Supplies	8,200.00	8,200.00	0.00	331.20	0.00	331.20	7,868.80	2,556.85	2,556.85	0.00	37.18
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	1,965.95	0.00	1,965.95	(965.95)	792.95	1,107.95	0.00	0.00
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	304.16	1,583.76	0.00	304.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	110.10	110.10	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	2,112.11	0.00	2,112.11	3,887.89	5,552.39	5,602.11	406.59	1,653.86
715005	Non-Cap Equip-Computer Hardware	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32	156.32	134.71	181.96
716045	Maint & Repairs-Fencing	0.00	0.00	325.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.01	586.76	0.00	586.76	(586.76)	133.59	133.59	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	730.16	0.00	730.16	(730.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,125.00**	**26,125.00**	**1,714.12**	**8,217.03**	**200.00**	**8,417.03**	**17,707.97**	**10,441.23**	**13,450.38**	**1,562.52**	**6,866.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	310.00	0.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.30	13,179.30	0.00	0.00
760021	Int Alloc-Instructional Tech Offset	177,225.00	177,225.00	14,769.00	132,918.00	44,307.00	177,225.00	0.00	93,070.00	124,093.00	90,359.00	120,479.00
Subtotal Account Pool: 76		**177,225.00**	**177,535.00**	**14,769.00**	**133,228.00**	**44,307.00**	**177,535.00**	**0.00**	**106,249.30**	**137,272.30**	**90,359.00**	**120,479.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons				**Org Mgr: Campbell, Stephen S**								
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	90,805.26	36,129.18	0.00	0.00	0.00	0.00	36,129.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**90,805.26**	**36,129.18**	**0.00**	**0.00**	**0.00**	**0.00**	**36,129.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,243.85	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,243.85**	**0.00**	**0.00**
Total Org: PFTTLC		**610,493.41**	**627,022.79**	**55,882.96**	**450,637.35**	**120,485.86**	**571,123.21**	**55,899.58**	**303,826.25**	**478,148.41**	**255,181.69**	**367,809.28**
Total Fund: 6U3000		**1,892,450.29**	**1,909,022.45**	**132,004.75**	**1,255,003.74**	**235,766.34**	**1,490,770.08**	**418,252.37**	**1,037,957.15**	**1,843,379.89**	**1,116,387.83**	**1,698,529.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3PPD - Technology Fee Prepaid Expense												
Org: PFTMTN - Acad Tech Maint & Licensing				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	23,738.40	0.00	0.00	0.00	0.00	23,738.40	0.00	49,455.90	0.00	32,225.85
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,455.90)	0.00	(32,225.85)
Subtotal Account Pool: 71		**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTMTN		**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3PPD - Technology Fee Prepaid Expense												
Org: PFTSMT - SMART-Poise Replacement				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTSMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U3PPD - Technology Fee Prepaid Expense												
Org: PFTTAG - Technical Advisory Group				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
Total Org: PFTTAG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
Total Fund: 6U3PPD		**0.00**	**23,738.40**	**0.00**	**0.00**	**0.00**	**0.00**	**23,738.40**	**0.00**	**0.00**	**1,800.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	534.88	0.00	534.88	(534.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	1,532.04	0.00	1,532.04	(1,532.04)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**0.00**	**2,066.92**	**0.00**	**2,066.92**	**(9,058.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	63,850.00	63,850.00	0.00	0.00	0.00	0.00	63,850.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(11,525.00)	(11,525.00)	0.00	0.00	0.00	0.00	(11,525.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	190,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**353,657.89**	**368,657.89**	**0.00**	**0.00**	**0.00**	**0.00**	**368,657.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(200,825.00)	(200,825.00)	0.00	0.00	0.00	0.00	(200,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(210,587.30)**	**(210,587.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(210,587.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**136,079.09**	**151,079.09**	**0.00**	**2,066.92**	**0.00**	**2,066.92**	**149,012.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB002		**136,079.09**	**151,079.09**	**0.00**	**2,066.92**	**0.00**	**2,066.92**	**149,012.17**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB011 - Fiber Optics Installation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(1,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(597.32)	(597.32)	0.00	0.00	0.00	0.00	(597.32)	7.32	7.32	0.00	0.00
716006	Maint & Repairs-Electrical	(1,856.96)	(1,856.96)	0.00	0.00	0.00	0.00	(1,856.96)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(836.00)	(836.00)	0.00	0.00	0.00	0.00	(836.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(5,431.38)	(5,431.38)	0.00	0.00	0.00	0.00	(5,431.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,413.25)**	**(13,413.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,413.25)**	**7.32**	**7.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	50,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**111,703.00**	**121,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(50,296.00)	(50,296.00)	0.00	0.00	0.00	0.00	(50,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(50,296.00)**	**(50,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**47,993.75**	**57,993.75**	**0.00**	**0.00**	**0.00**	**0.00**	**57,993.75**	**7.32**	**7.32**	**0.00**	**0.00**
Total Fund: 6XB011		**47,993.75**	**57,993.75**	**0.00**	**0.00**	**0.00**	**0.00**	**57,993.75**	**7.32**	**7.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB021 - Memorial Place 91												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,412.00)	(3,412.00)	0.00	0.00	0.00	0.00	(3,412.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,290.70)**	**(1,290.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,290.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,866.00**	**3,866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**2,575.30**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB021		**2,575.30**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,641.49	16,641.49	0.00	13.11	0.00	13.11	16,628.38	0.00	0.00	0.00	0.00
711118	Supplies-Props	(249.36)	(249.36)	0.00	0.00	0.00	0.00	(249.36)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(596.96)	(596.96)	0.00	0.00	0.00	0.00	(596.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,851.84)	(1,851.84)	0.00	0.00	0.00	0.00	(1,851.84)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(182.66)	(182.66)	0.00	0.00	0.00	0.00	(182.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(199.99)	(199.99)	0.00	0.00	0.00	0.00	(199.99)	0.00	199.99	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,924.80)	(1,924.80)	0.00	4.64	0.00	4.64	(1,929.44)	0.00	0.00	0.00	400.00
716003	Maint & Repairs-Carpentry	(3,152.84)	(3,152.84)	0.00	45.86	0.00	45.86	(3,198.70)	0.00	0.00	101.32	101.32
716006	Maint & Repairs-Electrical	(61.48)	(61.48)	0.00	11.83	0.00	11.83	(73.31)	0.00	0.00	0.00	60.79
716012	Maint & Repairs-Painting	(1,547.23)	(1,547.23)	0.00	4,632.72	0.00	4,632.72	(6,179.95)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,428.61)	(1,428.61)	0.00	0.00	0.00	0.00	(1,428.61)	0.00	0.00	0.00	978.61
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(9,568.56)	(9,568.56)	0.00	0.00	0.00	0.00	(9,568.56)	0.00	0.00	7,413.07	7,413.07
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(62,775.45)	(62,775.45)	0.00	1,919.50	5.50	1,925.00	(64,700.45)	952.50	952.50	2,840.00	2,840.00
717220	Oth Prof Ser-Site Work	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(3,609.34)	(3,609.34)	0.00	0.00	0.00	0.00	(3,609.34)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(221.67)	(221.67)	0.00	9,500.00	0.00	9,500.00	(9,721.67)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(2,500.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(64,033.10)**	**(62,428.10)**	**0.00**	**16,127.66**	**5.50**	**16,133.16**	**(78,561.26)**	**952.50**	**1,152.49**	**10,354.39**	**11,793.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(297,924.48)	(297,924.48)	0.00	0.00	0.00	0.00	(297,924.48)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(177,507.91)	(177,507.91)	0.00	113,379.00	0.00	113,379.00	(290,886.91)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(18,660.00)	(18,660.00)	0.00	0.00	0.00	0.00	(18,660.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(528.00)	(528.00)	0.00	0.00	0.00	0.00	(528.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(15,214.27)	(15,214.27)	0.00	0.00	0.00	0.00	(15,214.27)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(291.61)	(291.61)	0.00	0.00	0.00	0.00	(291.61)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,041.66)	(3,041.66)	0.00	0.00	0.00	0.00	(3,041.66)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	785,332.49	785,332.49	0.00	0.00	0.00	0.00	785,332.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**288,588.45**	**288,588.45**	**0.00**	**113,379.00**	**0.00**	**113,379.00**	**175,209.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(1,332.49)	(1,332.49)	0.00	0.00	0.00	0.00	(1,332.49)	0.00	0.00	0.00	1,332.49
Subtotal Account Pool: 7Z	**(1,332.49)**	**(1,332.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,332.49)**	**0.00**	**0.00**	**0.00**	**1,332.49**
Total Org: PBPP01	**216,471.70**	**218,076.70**	**0.00**	**129,506.66**	**5.50**	**129,512.16**	**88,564.54**	**952.50**	**1,152.49**	**10,354.39**	**13,126.28**
Total Fund: 6XB023	**216,471.70**	**218,076.70**	**0.00**	**129,506.66**	**5.50**	**129,512.16**	**88,564.54**	**952.50**	**1,152.49**	**10,354.39**	**13,126.28**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27.74)	(27.74)	0.00	0.00	0.00	0.00	(27.74)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(99.77)	(99.77)	0.00	0.00	0.00	0.00	(99.77)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(943.91)	(943.91)	0.00	2,040.29	0.00	2,040.29	(2,984.20)	0.00	0.00	10.73	10.73
717200	Other Professional Services-General	(3,790.00)	(3,790.00)	0.00	0.00	0.00	0.00	(3,790.00)	0.00	0.00	3,790.00	3,790.00
71NCC3	NC Secondary Construction	(499.99)	(499.99)	0.00	0.00	0.00	0.00	(499.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,285.83)**	**(9,285.83)**	**0.00**	**2,040.29**	**0.00**	**2,040.29**	**(11,326.12)**	**0.00**	**0.00**	**3,800.73**	**3,800.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(742.76)	(742.76)	0.00	0.00	0.00	0.00	(742.76)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	36,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**39,129.61**	**44,129.61**	**0.00**	**0.00**	**0.00**	**0.00**	**44,129.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(44,650.00)	(44,650.00)	0.00	0.00	0.00	0.00	(44,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(44,650.00)**	**(44,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**30,745.83**	**35,745.83**	**0.00**	**2,040.29**	**0.00**	**2,040.29**	**33,705.54**	**0.00**	**0.00**	**3,800.73**	**3,800.73**
Total Fund: 6XB032		**30,745.83**	**35,745.83**	**0.00**	**2,040.29**	**0.00**	**2,040.29**	**33,705.54**	**0.00**	**0.00**	**3,800.73**	**3,800.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB039 - Campus Shuttle												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(22,870.00)	(22,870.00)	0.00	0.00	0.00	0.00	(22,870.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,120.00	60,120.00	0.00	0.00	0.00	0.00	60,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,250.00**	**37,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**22,250.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB039		**22,250.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB043 - Fire Alarm Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716018	Maint Agreem- Baseline & Supp	(17,321.00)	(17,321.00)	0.00	0.00	0.00	0.00	(17,321.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,413.35)	(19,413.35)	0.00	0.00	0.00	0.00	(19,413.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,483.75)	(6,483.75)	0.00	0.00	0.00	0.00	(6,483.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(43,218.10)**	**(43,218.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,218.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**43,505.00**	**43,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**286.90**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB043		**286.90**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB050 - Facilities Services Building												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,472.78)	(2,472.78)	0.00	136.08	0.00	136.08	(2,608.86)	1,772.59	1,772.59	0.00	0.00
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2.89)	(2.89)	0.00	0.00	0.00	0.00	(2.89)	2.89	2.89	0.00	0.00
716000	Maintenance & Repairs-General	79.25	79.25	0.00	0.00	0.00	0.00	79.25	0.00	8.00	0.00	0.00
716003	Maint & Repairs-Carpentry	3,409.73	3,409.73	0.00	895.26	0.00	895.26	2,514.47	118.24	523.41	0.00	0.00
716006	Maint & Repairs-Electrical	(1,010.84)	(1,010.84)	0.00	0.00	0.00	0.00	(1,010.84)	214.97	214.97	0.00	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,709.46)	(2,709.46)	0.00	964.40	0.00	964.40	(3,673.86)	0.00	3.45	0.00	0.00
716042	Maint & Repairs-Glass	(575.00)	(575.00)	0.00	360.00	0.00	360.00	(935.00)	0.00	0.00	0.00	575.00
716051	Maint & Repairs-Heating	(1,340.16)	(1,340.16)	0.00	348.15	0.00	348.15	(1,688.31)	0.00	753.66	0.00	0.00
717200	Other Professional Services-General	(2,613.00)	(1,250.00)	0.00	25,663.00	0.00	25,663.00	(26,913.00)	0.00	1,250.00	0.00	0.00
71NCC3	NC Secondary Construction	(822.08)	(822.08)	0.00	0.00	0.00	0.00	(822.08)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(3,789.00)	(3,789.00)	0.00	0.00	0.00	0.00	(3,789.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,957.46)**	**(10,594.46)**	**0.00**	**28,366.89**	**0.00**	**28,366.89**	**(38,961.35)**	**2,108.69**	**4,528.97**	**0.00**	**575.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,734.62)	(1,734.62)	0.00	15,850.00	0.00	15,850.00	(17,584.62)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(5,891.80)	(5,891.80)	0.00	0.00	0.00	0.00	(5,891.80)	0.00	0.00	5,891.80	5,891.80
7404F6	Carpeting	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	33,280.00	68,280.00	0.00	0.00	0.00	0.00	68,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,398.53**	**66,398.53**	**0.00**	**15,850.00**	**0.00**	**15,850.00**	**50,548.53**	**0.00**	**0.00**	**5,891.80**	**5,891.80**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,150.00)**	**(7,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**12,291.07**	**48,654.07**	**0.00**	**44,216.89**	**0.00**	**44,216.89**	**4,437.18**	**2,108.69**	**4,528.97**	**5,891.80**	**6,466.80**
Total Fund: 6XB050		**12,291.07**	**48,654.07**	**0.00**	**44,216.89**	**0.00**	**44,216.89**	**4,437.18**	**2,108.69**	**4,528.97**	**5,891.80**	**6,466.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB053 - Physical Plant Vehicles												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	2,900.00	2,900.00	0.00	0.00
715000	Non-Cap Equip-General	(12,855.00)	(12,855.00)	0.00	0.00	0.00	0.00	(12,855.00)	0.00	0.00	12,855.00	12,855.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(212.54)	(212.54)	0.00	0.00	0.00	0.00	(212.54)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(4,428.85)	(4,428.85)	0.00	0.00	0.00	0.00	(4,428.85)	1,617.03	1,617.03	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(19,825.61)	(19,825.61)	0.00	1,113.00	0.00	1,113.00	(20,938.61)	1,282.00	4,339.13	1,581.18	1,581.18
717200	Other Professional Services-General	(3,934.46)	(3,934.46)	0.00	0.00	0.00	0.00	(3,934.46)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(58,916.93)**	**(58,916.93)**	**0.00**	**1,183.00**	**0.00**	**1,183.00**	**(60,099.93)**	**5,799.03**	**8,856.16**	**14,436.18**	**14,436.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(114,448.10)	(114,448.10)	0.00	12,095.00	0.00	12,095.00	(126,543.10)	(2,900.00)	4,394.00	14,686.00	17,586.00
740040	Cap Equipment-Vehicles	(119,748.77)	(119,748.77)	0.00	66,386.00	0.00	66,386.00	(186,134.77)	40,465.00	60,935.00	86,606.68	87,206.68
7404U2	Unallocated Budget	297,326.40	391,827.40	0.00	0.00	0.00	0.00	391,827.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,129.53**	**157,630.53**	**0.00**	**78,481.00**	**0.00**	**78,481.00**	**79,149.53**	**37,565.00**	**65,329.00**	**101,292.68**	**104,792.68**
Total Org: PBPP01		**4,212.60**	**98,713.60**	**0.00**	**79,664.00**	**0.00**	**79,664.00**	**19,049.60**	**43,364.03**	**74,185.16**	**115,728.86**	**119,228.86**
Total Fund: 6XB053		**4,212.60**	**98,713.60**	**0.00**	**79,664.00**	**0.00**	**79,664.00**	**19,049.60**	**43,364.03**	**74,185.16**	**115,728.86**	**119,228.86**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB054 - Travel Bureau												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(487.80)	(487.80)	0.00	0.00	0.00	0.00	(487.80)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	891.88	891.88	0.00	891.88	(891.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(714.80)**	**(714.80)**	**891.88**	**891.88**	**0.00**	**891.88**	**(1,606.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	79,778.66	79,778.66	0.00	0.00	0.00	0.00	79,778.66	0.00	0.00	23,420.00	23,420.00
7404U2	Unallocated Budget	222,630.00	273,123.00	0.00	0.00	0.00	0.00	273,123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**302,408.66**	**352,901.66**	**0.00**	**0.00**	**0.00**	**0.00**	**352,901.66**	**0.00**	**0.00**	**23,420.00**	**23,420.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(113,618.00)	(113,618.00)	0.00	0.00	0.00	0.00	(113,618.00)	0.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(113,618.00)**	**(113,618.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,618.00)**	**0.00**	**30,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**188,075.86**	**238,568.86**	**891.88**	**891.88**	**0.00**	**891.88**	**237,676.98**	**0.00**	**30,000.00**	**23,420.00**	**23,420.00**
Total Fund: 6XB054		**188,075.86**	**238,568.86**	**891.88**	**891.88**	**0.00**	**891.88**	**237,676.98**	**0.00**	**30,000.00**	**23,420.00**	**23,420.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB076 - Campus Carpeting & Flooring												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(346.22)	(346.22)	0.00	3,367.00	0.00	3,367.00	(3,713.22)	48.00	48.00	0.00	298.22
716000	Maintenance & Repairs-General	(1,506.40)	(1,506.40)	0.00	0.00	0.00	0.00	(1,506.40)	6.40	6.40	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,056.36)	(1,056.36)	0.00	0.00	0.00	0.00	(1,056.36)	561.68	561.68	0.00	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(16.44)	(16.44)	0.00	0.00	0.00	0.00	(16.44)	13.72	13.72	0.00	0.00
717200	Other Professional Services-General	(33,282.04)	(32,807.04)	0.00	475.00	0.00	475.00	(33,282.04)	24,231.04	24,906.04	225.00	225.00
71NCC3	NC Secondary Construction	(4,983.00)	(4,983.00)	0.00	10,580.00	0.00	10,580.00	(15,563.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(9,113.00)	(9,113.00)	0.00	0.00	0.00	0.00	(9,113.00)	0.00	0.00	619.00	619.00
Subtotal Account Pool: 71		**(50,313.01)**	**(49,838.01)**	**0.00**	**14,422.00**	**0.00**	**14,422.00**	**(64,260.01)**	**24,860.84**	**25,535.84**	**844.00**	**1,142.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,542.00)	(3,542.00)	0.00	0.00	0.00	0.00	(3,542.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(66,188.88)	(66,188.88)	3,575.50	23,623.50	0.00	23,623.50	(89,812.38)	26,083.00	26,358.00	7,742.00	7,742.00
7404U2	Unallocated Budget	173,800.00	193,800.00	0.00	0.00	0.00	0.00	193,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**104,069.12**	**124,069.12**	**3,575.50**	**23,623.50**	**0.00**	**23,623.50**	**100,445.62**	**26,083.00**	**26,358.00**	**7,742.00**	**7,742.00**
Total Org: PBPP01		**53,756.11**	**74,231.11**	**3,575.50**	**38,045.50**	**0.00**	**38,045.50**	**36,185.61**	**50,943.84**	**51,893.84**	**8,586.00**	**8,884.22**
Total Fund: 6XB076		**53,756.11**	**74,231.11**	**3,575.50**	**38,045.50**	**0.00**	**38,045.50**	**36,185.61**	**50,943.84**	**51,893.84**	**8,586.00**	**8,884.22**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB088 - Campus Signage												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(23.93)	(23.93)	0.00	0.00	0.00	0.00	(23.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,858.40)	(2,858.40)	0.00	320.00	0.00	320.00	(3,178.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,932.33)**	**(2,932.33)**	**0.00**	**320.00**	**0.00**	**320.00**	**(3,252.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	42,101.39	42,101.39	0.00	0.00	0.00	0.00	42,101.39	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,054.70)	(1,054.70)	0.00	0.00	0.00	0.00	(1,054.70)	0.00	0.00	0.00	0.00
7404F4	Signage	4,691.72	4,691.72	0.00	0.00	0.00	0.00	4,691.72	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(14,981.73)	(14,981.73)	0.00	0.00	0.00	0.00	(14,981.73)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(237.44)	(237.44)	0.00	0.00	0.00	0.00	(237.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**130,519.24**	**150,519.24**	**0.00**	**0.00**	**0.00**	**0.00**	**150,519.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**127,586.91**	**147,586.91**	**0.00**	**320.00**	**0.00**	**320.00**	**147,266.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB088		**127,586.91**	**147,586.91**	**0.00**	**320.00**	**0.00**	**320.00**	**147,266.91**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(72,860.79)	(72,860.79)	0.00	1,300.08	0.00	1,300.08	(74,160.87)	11,062.70	18,840.52	35,389.14	35,389.14
711136	Supplies-Tools	(3,978.70)	(3,978.70)	0.00	0.00	0.00	0.00	(3,978.70)	0.00	0.00	1,897.55	1,897.55
711138	Supplies-Parts	(5,496.64)	(5,496.64)	0.00	0.00	0.00	0.00	(5,496.64)	0.00	0.00	0.00	3,408.28
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(20,520.00)	(20,520.00)	0.00	0.00	0.00	0.00	(20,520.00)	1,884.00	1,884.00	1,884.00	1,884.00
715000	Non-Cap Equip-General	(31,389.70)	(31,389.70)	0.00	0.00	0.00	0.00	(31,389.70)	4,140.00	6,851.45	6,154.00	6,154.00
715020	Non-Cap Equip-under $1,000	(13,020.80)	(13,020.80)	0.00	1,404.97	0.00	1,404.97	(14,425.77)	817.65	817.65	1,339.98	5,734.98
715025	Non-Cap Equip-btwn $1,000 & $3,000	(20,727.93)	(20,727.93)	0.00	10,184.56	0.00	10,184.56	(30,912.49)	2,149.00	2,149.00	0.00	7,788.25
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	3,435.00	0.00	3,435.00	(3,435.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(97.36)	(97.36)	0.00	0.00	0.00	0.00	(97.36)	0.00	0.00	91.56	97.36
716003	Maint & Repairs-Carpentry	(11.94)	(11.94)	0.00	0.00	0.00	0.00	(11.94)	0.00	0.00	11.94	11.94
716006	Maint & Repairs-Electrical	(12,720.88)	(12,720.88)	0.00	0.00	0.00	0.00	(12,720.88)	3,200.00	3,200.00	9,240.88	9,520.88
716009	Maint & Repairs-Locks	(40.36)	(40.36)	0.00	0.00	0.00	0.00	(40.36)	0.00	0.00	12.92	12.92
716015	Maint & Repairs-Plumbing	(190.23)	(190.23)	0.00	0.00	0.00	0.00	(190.23)	0.00	0.00	190.23	190.23
716021	Maint & Repairs-Equipment	(4,346.79)	(4,346.79)	720.46	720.46	2,178.10	2,898.56	(7,245.35)	1,489.85	1,489.85	0.00	0.00
716051	Maint & Repairs-Heating	(5,111.87)	(5,111.87)	0.00	0.00	0.00	0.00	(5,111.87)	0.00	0.00	73.87	5,111.87
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	6,860.88	0.00	6,860.88	(6,860.88)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(26,152.85)	(26,152.85)	0.00	800.00	0.00	800.00	(26,952.85)	1,483.55	1,483.55	23,335.71	23,335.71
717220	Oth Prof Ser-Site Work	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,443.30)	(3,443.30)	0.00	0.00	0.00	0.00	(3,443.30)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(246.36)	(246.36)	0.00	0.00	0.00	0.00	(246.36)	0.00	0.00	0.00	0.00
71NCS3	NC Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	4,245.00	4,245.00	(4,245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(233,460.96)**	**(233,460.96)**	**720.46**	**24,705.95**	**6,423.10**	**31,129.05**	**(264,590.01)**	**26,226.75**	**36,716.02**	**79,621.78**	**100,537.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(115,530.29)	(115,530.29)	0.00	12,585.00	43,920.00	56,505.00	(172,035.29)	49,265.25	55,760.25	0.00	0.00
7404C3	Secondary Construction	(5,391.18)	(5,391.18)	0.00	0.00	0.00	0.00	(5,391.18)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(8,337.00)	(8,337.00)	0.00	0.00	0.00	0.00	(8,337.00)	0.00	0.00	8,337.00	8,337.00
7404P5	Direct Hire Consultants	(2,927.00)	(2,927.00)	0.00	0.00	0.00	0.00	(2,927.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	431,422.71	541,522.71	0.00	0.00	0.00	0.00	541,522.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**309,237.24**	**419,337.24**	**0.00**	**12,585.00**	**43,920.00**	**56,505.00**	**362,832.24**	**49,265.25**	**55,760.25**	**8,337.00**	**8,337.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(23,704.71)	(23,704.71)	0.00	0.00	0.00	0.00	(23,704.71)	0.00	0.00	2,144.00	23,704.71
Subtotal Account Pool: 7Z		**(23,704.71)**	**(23,704.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,704.71)**	**0.00**	**0.00**	**2,144.00**	**23,704.71**
Total Org: PBPP01		**52,071.57**	**162,171.57**	**720.46**	**37,290.95**	**50,343.10**	**87,634.05**	**74,537.52**	**75,492.00**	**92,476.27**	**90,102.78**	**132,578.82**
Total Fund: 6XB092		**52,071.57**	**162,171.57**	**720.46**	**37,290.95**	**50,343.10**	**87,634.05**	**74,537.52**	**75,492.00**	**92,476.27**	**90,102.78**	**132,578.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB094 - Computerized Management/FFI												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710430	Non-Emp Travel-Consult/Serv Prov	(1,511.56)	(1,511.56)	0.00	0.00	1,200.00	1,200.00	(2,711.56)	588.83	1,265.17	0.00	246.39
711100	Supplies-General	(1,692.42)	(1,692.42)	0.00	773.55	0.00	773.55	(2,465.97)	0.00	0.00	0.00	1,692.42
711132	Supplies-Software Incl Site License	(58,741.32)	(58,741.32)	0.00	0.00	0.00	0.00	(58,741.32)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,852.18)	(5,852.18)	0.00	0.00	0.00	0.00	(5,852.18)	0.00	0.00	1,258.18	1,258.18
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,954.44)	(2,954.44)	0.00	0.00	0.00	0.00	(2,954.44)	0.00	2,954.44	0.00	0.00
715035	Non-Cap Equip-Computer Software	(4,517.68)	(4,517.68)	0.00	0.00	0.00	0.00	(4,517.68)	0.00	0.00	843.68	843.68
716018	Maint Agreem- Baseline & Supp	(48,740.63)	(48,740.63)	0.00	7,849.20	0.00	7,849.20	(56,589.83)	8,222.00	8,222.00	14,056.93	14,056.93
716060	Maint & Repairs-Computer Software	(2,134.96)	(2,134.96)	0.00	0.00	0.00	0.00	(2,134.96)	0.00	0.00	462.96	462.96
716063	Maint & Repairs-Computer Hardware	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(36,087.67)	(36,087.67)	0.00	10,500.00	2,000.00	12,500.00	(48,587.67)	10,500.00	12,500.00	12,500.00	12,500.00
717200	Other Professional Services-General	(81,812.15)	(81,812.15)	0.00	0.00	0.00	0.00	(81,812.15)	0.00	500.00	1,585.18	1,585.18
719100	Membership Dues & Fees	(2,986.49)	(2,986.49)	0.00	0.00	0.00	0.00	(2,986.49)	0.00	282.00	0.00	0.00
Subtotal Account Pool: 71		**(250,131.50)**	**(250,131.50)**	**0.00**	**19,122.75**	**3,200.00**	**22,322.75**	**(272,454.25)**	**19,310.83**	**25,723.61**	**30,706.93**	**32,645.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	124,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,521.84)	(3,521.84)	0.00	0.00	0.00	0.00	(3,521.84)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	150,947.00	165,947.00	0.00	0.00	0.00	0.00	165,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**272,344.78**	**287,344.78**	**0.00**	**0.00**	**0.00**	**0.00**	**287,344.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(10,980.00)	(10,980.00)	0.00	0.00	0.00	0.00	(10,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,980.00)**	**(10,980.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,980.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**11,233.28**	**26,233.28**	**0.00**	**19,122.75**	**3,200.00**	**22,322.75**	**3,910.53**	**19,310.83**	**25,723.61**	**30,706.93**	**32,645.74**
Total Fund: 6XB094		**11,233.28**	**26,233.28**	**0.00**	**19,122.75**	**3,200.00**	**22,322.75**	**3,910.53**	**19,310.83**	**25,723.61**	**30,706.93**	**32,645.74**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,854.00)	(1,854.00)	0.00	8,525.98	0.00	8,525.98	(10,379.98)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(900.00)	(900.00)	0.00	3,834.66	0.00	3,834.66	(4,734.66)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,330.37)	(5,330.37)	0.00	333.54	0.00	333.54	(5,663.91)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,443.42	0.00	4,443.42	(4,443.42)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(6,017.37)	(6,017.37)	0.00	2,819.89	0.00	2,819.89	(8,837.26)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,258.35	0.00	3,258.35	(3,258.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(110.88)	(110.88)	0.00	83.65	0.00	83.65	(194.53)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(219.20)	(219.20)	0.00	10,081.88	0.00	10,081.88	(10,301.08)	212.80	212.80	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15,910.89	0.00	15,910.89	(15,910.89)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(2,447.51)	(2,447.51)	0.00	24.64	0.00	24.64	(2,472.15)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	2,106.94	0.00	2,106.94	(2,106.94)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5,005.33	110.94	5,116.27	(5,116.27)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	3,405.76	0.00	3,405.76	(3,405.76)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	250.69	0.00	250.69	(250.69)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(28,185.22)	(28,185.22)	0.00	0.00	0.00	0.00	(28,185.22)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(268.35)	(268.35)	0.00	877.19	0.00	877.19	(1,145.54)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(3,296.18)	(3,296.18)	0.00	0.00	0.00	0.00	(3,296.18)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,085.38	75.00	3,160.38	(3,160.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(117,790.87)	(113,487.12)	(93,147.53)	(656.10)	1,220.34	564.24	(114,051.36)	10,816.98	30,687.88	8,127.50	8,127.50
717220	Oth Prof Ser-Site Work	(10,108.00)	(10,108.00)	0.00	2,900.00	0.00	2,900.00	(13,008.00)	2,200.00	2,200.00	3,948.00	3,948.00
719000	Business Meals-Meetings-Non Travel	(52.74)	(52.74)	0.00	0.00	0.00	0.00	(52.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(4,785.78)	(4,785.78)	0.00	0.00	0.00	0.00	(4,785.78)	0.00	0.00	0.00	0.00
71NCC4	NC Contingency on Secondary Const-B	0.00	0.00	0.00	15,895.91	0.00	15,895.91	(15,895.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(181,491.47)**	**(177,187.72)**	**(93,147.53)**	**82,453.00**	**1,406.28**	**83,859.28**	**(261,047.00)**	**13,229.78**	**33,100.68**	**12,075.50**	**12,075.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,760.00)	(6,760.00)	0.00	0.00	0.00	0.00	(6,760.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(659.00)	(659.00)	0.00	0.00	0.00	0.00	(659.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(42,587.94)	(42,587.94)	0.00	25,575.01	0.00	25,575.01	(68,162.95)	0.00	0.00	32,848.00	32,848.00
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	4,641.18	0.00	4,641.18	(4,641.18)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(2,248.00)	(2,248.00)	0.00	6,711.00	0.00	6,711.00	(8,959.00)	0.00	0.00	0.00	2,248.00
7404S7	Other Costs	19,050.00	19,050.00	0.00	131,847.75	0.00	131,847.75	(112,797.75)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	320,264.41	340,264.41	0.00	0.00	0.00	0.00	340,264.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**287,672.14**	**307,672.14**	**0.00**	**168,774.94**	**0.00**	**168,774.94**	**138,897.20**	**0.00**	**0.00**	**32,848.00**	**35,096.00**
Account Pool: 78 - Utilities												
780006	Heating Fuel-#2 Oil Other	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	2,844.03	0.00	2,844.03	(2,844.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**2,933.03**	**0.00**	**2,933.03**	**(2,933.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(59,368.00)	(59,368.00)	0.00	0.00	0.00	0.00	(59,368.00)	0.00	0.00	0.00	32,848.00
Subtotal Account Pool: 7Z		**(59,368.00)**	**(59,368.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,368.00)**	**0.00**	**0.00**	**0.00**	**32,848.00**
Total Org: PBPP01		**46,812.67**	**71,116.42**	**(93,147.53)**	**254,160.97**	**1,406.28**	**255,567.25**	**(184,450.83)**	**13,229.78**	**33,100.68**	**44,923.50**	**80,019.50**
Total Fund: 6XB095		**46,812.67**	**71,116.42**	**(93,147.53)**	**254,160.97**	**1,406.28**	**255,567.25**	**(184,450.83)**	**13,229.78**	**33,100.68**	**44,923.50**	**80,019.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB105 - PE Pool Balancing Tank												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,642.59)	(2,642.59)	0.00	230.23	0.00	230.23	(2,872.82)	1,311.38	1,311.38	1,192.21	1,331.21
715020	Non-Cap Equip-under $1,000	(716.22)	(716.22)	0.00	0.00	0.00	0.00	(716.22)	0.00	0.00	716.22	716.22
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,011.00)	(2,011.00)	0.00	0.00	0.00	0.00	(2,011.00)	0.00	0.00	2,011.00	2,011.00
716000	Maintenance & Repairs-General	(2,431.72)	(2,431.72)	0.00	0.00	0.00	0.00	(2,431.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(22,596.28)	(22,596.28)	0.00	0.00	0.00	0.00	(22,596.28)	330.00	1,867.52	11,100.00	11,100.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71NCC3	NC Secondary Construction	(99,610.00)	(99,610.00)	0.00	0.00	0.00	0.00	(99,610.00)	0.00	0.00	0.00	99,610.00
71NCP1	NC Pre-Design Planning	(1,885.00)	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(131,992.81)**	**(131,992.81)**	**0.00**	**230.23**	**0.00**	**230.23**	**(132,223.04)**	**1,641.38**	**3,178.90**	**15,119.43**	**114,868.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(8,064.00)	(8,064.00)	0.00	0.00	0.00	0.00	(8,064.00)	0.00	0.00	8,064.00	8,064.00
7404U2	Unallocated Budget	187,465.47	197,465.47	0.00	0.00	0.00	0.00	197,465.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**199,401.47**	**209,401.47**	**0.00**	**0.00**	**0.00**	**0.00**	**209,401.47**	**0.00**	**0.00**	**8,064.00**	**8,064.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(28,964.00)	(28,964.00)	0.00	0.00	0.00	0.00	(28,964.00)	0.00	0.00	0.00	15,964.00
Subtotal Account Pool: 7Z		**(28,964.00)**	**(28,964.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,964.00)**	**0.00**	**0.00**	**0.00**	**15,964.00**
Total Org: PBPP01		**38,444.66**	**48,444.66**	**0.00**	**230.23**	**0.00**	**230.23**	**48,214.43**	**1,641.38**	**3,178.90**	**23,183.43**	**138,896.43**
Total Fund: 6XB105		**38,444.66**	**48,444.66**	**0.00**	**230.23**	**0.00**	**230.23**	**48,214.43**	**1,641.38**	**3,178.90**	**23,183.43**	**138,896.43**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB113 - Parking Lot Upgrades												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(5,949.15)	(5,949.15)	0.00	49.32	0.00	49.32	(5,998.47)	0.00	0.00	1,779.15	1,779.15
716000	Maintenance & Repairs-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(2,380.42)	(2,380.42)	0.00	273.60	0.00	273.60	(2,654.02)	0.00	0.00	926.26	926.26
716027	Maint & Repairs-Vehicle-Gas-Oil	(782.39)	(782.39)	0.00	0.00	0.00	0.00	(782.39)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,988.74)	(9,110.24)	0.00	5,150.00	0.00	5,150.00	(14,260.24)	121.50	121.50	2,900.00	3,000.00
717220	Oth Prof Ser-Site Work	(44,032.00)	(44,032.00)	0.00	3,600.00	0.00	3,600.00	(47,632.00)	0.00	0.00	12,652.00	12,652.00
717222	Oth Prof Ser-Paving	(20,406.23)	(20,406.23)	0.00	0.00	0.00	0.00	(20,406.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(53,758.33)**	**(52,879.83)**	**0.00**	**9,072.92**	**0.00**	**9,072.92**	**(61,952.75)**	**121.50**	**121.50**	**18,257.41**	**18,357.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	160,194.00	170,194.00	0.00	0.00	0.00	0.00	170,194.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**153,044.00**	**163,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,044.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,120.00)	(20,120.00)	0.00	0.00	0.00	0.00	(20,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,120.00)**	**(20,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**79,165.67**	**90,044.17**	**0.00**	**9,072.92**	**0.00**	**9,072.92**	**80,971.25**	**121.50**	**121.50**	**18,257.41**	**18,357.41**
Total Fund: 6XB113		**79,165.67**	**90,044.17**	**0.00**	**9,072.92**	**0.00**	**9,072.92**	**80,971.25**	**121.50**	**121.50**	**18,257.41**	**18,357.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB117 - Parking Lot Signs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(123.59)	(123.59)	0.00	0.00	0.00	0.00	(123.59)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(243.87)	(243.87)	0.00	0.00	0.00	0.00	(243.87)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(18.91)	(18.91)	0.00	0.00	0.00	0.00	(18.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,655.64)	(5,655.64)	0.00	0.00	0.00	0.00	(5,655.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,042.01)**	**(6,042.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,042.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(685.24)	(685.24)	0.00	0.00	0.00	0.00	(685.24)	0.00	0.00	0.00	0.00
7404F4	Signage	8,250.65	8,250.65	0.00	0.00	0.00	0.00	8,250.65	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	40,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**46,765.41**	**51,765.41**	**0.00**	**0.00**	**0.00**	**0.00**	**51,765.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**35,723.40**	**40,723.40**	**0.00**	**0.00**	**0.00**	**0.00**	**40,723.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB117		**35,723.40**	**40,723.40**	**0.00**	**0.00**	**0.00**	**0.00**	**40,723.40**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB121 - Recycling/Compactor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(23,781.88)	(23,781.88)	0.00	457.02	0.00	457.02	(24,238.90)	0.00	0.00	9,999.00	19,311.88
711136	Supplies-Tools	0.00	0.00	0.00	3,222.00	0.00	3,222.00	(3,222.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	3,500.00
716000	Maintenance & Repairs-General	(6,325.40)	(6,325.40)	0.00	0.00	0.00	0.00	(6,325.40)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(76.99)	(76.99)	0.00	0.00	0.00	0.00	(76.99)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,955.54)	(3,130.54)	0.00	0.00	1,825.00	1,825.00	(4,955.54)	1,387.50	1,387.50	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,915.38)	(6,915.38)	0.00	0.00	0.00	0.00	(6,915.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(48,045.19)**	**(46,220.19)**	**0.00**	**3,679.02**	**1,825.00**	**5,504.02**	**(51,724.21)**	**1,387.50**	**1,387.50**	**9,999.00**	**22,811.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(14,741.70)	(14,741.70)	0.00	0.00	0.00	0.00	(14,741.70)	7,500.00	7,500.00	0.00	0.00
740428	Construct-Equipment-Furnishings	28,197.02	28,197.02	0.00	0.00	0.00	0.00	28,197.02	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,974.32)	(23,974.32)	0.00	0.00	0.00	0.00	(23,974.32)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	105,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**94,481.00**	**109,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,481.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(2,625.00)**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**23,810.81**	**40,635.81**	**0.00**	**3,679.02**	**1,825.00**	**5,504.02**	**35,131.79**	**8,887.50**	**8,887.50**	**9,999.00**	**22,811.88**
Total Fund: 6XB121		**23,810.81**	**40,635.81**	**0.00**	**3,679.02**	**1,825.00**	**5,504.02**	**35,131.79**	**8,887.50**	**8,887.50**	**9,999.00**	**22,811.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB126 - PE Ctr Exterior Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(2,726.31)	(2,726.31)	0.00	0.00	0.00	0.00	(2,726.31)	190.28	190.28	2,335.38	2,335.38
716006	Maint & Repairs-Electrical	(9.24)	(9.24)	0.00	0.00	0.00	0.00	(9.24)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(48.72)	(48.72)	0.00	0.00	0.00	0.00	(48.72)	48.72	48.72	0.00	0.00
716021	Maint & Repairs-Equipment	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,887.01)	(39,887.01)	0.00	0.00	0.00	0.00	(39,887.01)	3,991.00	5,798.00	12,887.05	18,987.05
Subtotal Account Pool: 71		**(47,921.28)**	**(47,921.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,921.28)**	**4,230.00**	**6,037.00**	**15,222.43**	**21,322.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	76,491.43	86,491.43	0.00	0.00	0.00	0.00	86,491.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**96,491.43**	**106,491.43**	**0.00**	**0.00**	**0.00**	**0.00**	**106,491.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: PBPP01		**25,570.15**	**35,570.15**	**0.00**	**0.00**	**0.00**	**0.00**	**35,570.15**	**4,230.00**	**6,037.00**	**18,222.43**	**24,322.43**
Total Fund: 6XB126		**25,570.15**	**35,570.15**	**0.00**	**0.00**	**0.00**	**0.00**	**35,570.15**	**4,230.00**	**6,037.00**	**18,222.43**	**24,322.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(637.71)	(637.71)	0.00	0.00	0.00	0.00	(637.71)	0.00	0.00	637.71	637.71
716006	Maint & Repairs-Electrical	(2,198.64)	(2,198.64)	1,625.97	1,670.27	0.00	1,670.27	(3,868.91)	0.00	0.00	2,198.64	2,198.64
716012	Maint & Repairs-Painting	(9,999.98)	(9,999.98)	0.00	0.00	0.00	0.00	(9,999.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(40,256.60)	(40,256.60)	0.00	10,127.00	3,450.00	13,577.00	(53,833.60)	1,300.00	4,950.00	0.00	600.00
Subtotal Account Pool: 71		**(53,492.93)**	**(53,492.93)**	**1,625.97**	**11,797.27**	**3,450.00**	**15,247.27**	**(68,740.20)**	**1,300.00**	**4,950.00**	**2,836.35**	**3,436.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,682.00)	(2,682.00)	0.00	0.00	0.00	0.00	(2,682.00)	0.00	0.00	2,682.00	2,682.00
7404U2	Unallocated Budget	81,032.00	94,032.00	0.00	0.00	0.00	0.00	94,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**90,850.00**	**103,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,850.00**	**0.00**	**0.00**	**2,682.00**	**2,682.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,537.00)	(2,537.00)	0.00	0.00	0.00	0.00	(2,537.00)	2,537.00	2,537.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,537.00)**	**(2,537.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,537.00)**	**2,537.00**	**2,537.00**	**0.00**	**0.00**
Total Org: PBPP01		**34,820.07**	**47,820.07**	**1,625.97**	**11,797.27**	**3,450.00**	**15,247.27**	**32,572.80**	**3,837.00**	**7,487.00**	**5,518.35**	**6,118.35**
Total Fund: 6XB131		**34,820.07**	**47,820.07**	**1,625.97**	**11,797.27**	**3,450.00**	**15,247.27**	**32,572.80**	**3,837.00**	**7,487.00**	**5,518.35**	**6,118.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB134 - Energy Mgmt/Metering												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(2.51)	(2.51)	0.00	0.00	0.00	0.00	(2.51)	0.00	0.00	2.51	2.51
715020	Non-Cap Equip-under $1,000	(1,117.50)	(1,117.50)	2,682.55	6,036.26	963.74	7,000.00	(8,117.50)	0.00	1,117.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(9,999.99)	(9,115.61)	0.00	(74.83)	0.00	(74.83)	(9,040.78)	4,903.85	9,115.61	0.00	0.00
716006	Maint & Repairs-Electrical	1,188.97	1,188.97	421.48	1,732.12	0.00	1,732.12	(543.15)	820.18	820.18	80.79	80.79
716009	Maint & Repairs-Locks	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,779.92)	(2,779.92)	0.00	0.00	0.00	0.00	(2,779.92)	0.00	0.00	394.37	394.37
717200	Other Professional Services-General	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,199.88)	(3,199.88)	0.00	0.00	0.00	0.00	(3,199.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,299.34)**	**(15,414.96)**	**3,104.03**	**7,693.55**	**963.74**	**8,657.29**	**(24,072.25)**	**5,724.03**	**11,053.29**	**477.67**	**477.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(16,797.92)	(11,464.75)	0.00	10,600.34	0.00	10,600.34	(22,065.09)	0.00	0.00	8,306.00	11,464.75
7404C3	Secondary Construction	(1,448.91)	(1,448.91)	0.00	0.00	0.00	0.00	(1,448.91)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	90,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**71,753.17**	**112,086.34**	**0.00**	**10,600.34**	**0.00**	**10,600.34**	**101,486.00**	**0.00**	**0.00**	**8,306.00**	**11,464.75**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(380.65)	(380.65)	0.00	0.00	0.00	0.00	(380.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(380.65)**	**(380.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(380.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**55,073.18**	**96,290.73**	**3,104.03**	**18,293.89**	**963.74**	**19,257.63**	**77,033.10**	**5,724.03**	**11,053.29**	**8,783.67**	**11,942.42**
Total Fund: 6XB134		**55,073.18**	**96,290.73**	**3,104.03**	**18,293.89**	**963.74**	**19,257.63**	**77,033.10**	**5,724.03**	**11,053.29**	**8,783.67**	**11,942.42**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB141 - Roofing Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(6,071.38)	(6,071.38)	0.00	40.56	0.00	40.56	(6,111.94)	0.00	0.00	1,464.87	1,464.87
716003	Maint & Repairs-Carpentry	(2,744.27)	(2,744.27)	0.00	0.00	0.00	0.00	(2,744.27)	351.25	351.25	924.87	924.87
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	176.18	0.00	176.18	(176.18)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(577.18)	(577.18)	0.00	0.00	0.00	0.00	(577.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(133,255.28)	(131,455.28)	449.41	10,939.07	1,800.00	12,739.07	(144,194.35)	20,684.18	25,884.60	9,496.68	11,928.87
Subtotal Account Pool: 71		**(142,648.11)**	**(140,848.11)**	**449.41**	**11,155.81**	**1,800.00**	**12,955.81**	**(153,803.92)**	**21,035.43**	**26,235.85**	**11,886.42**	**14,318.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	66,705.50	66,705.50	0.00	0.00	0.00	0.00	66,705.50	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,540.68)	(2,540.68)	0.00	0.00	0.00	0.00	(2,540.68)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(2,619.00)	(2,619.00)	0.00	0.00	0.00	0.00	(2,619.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	185,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**246,545.82**	**261,545.82**	**0.00**	**0.00**	**0.00**	**0.00**	**261,545.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,051.00)	(9,051.00)	0.00	0.00	0.00	0.00	(9,051.00)	0.00	0.00	0.00	3,938.00
Subtotal Account Pool: 7Z		**(9,051.00)**	**(9,051.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,051.00)**	**0.00**	**0.00**	**0.00**	**3,938.00**
Total Org: PBPP01		**94,846.71**	**111,646.71**	**449.41**	**11,155.81**	**1,800.00**	**12,955.81**	**98,690.90**	**21,035.43**	**26,235.85**	**11,886.42**	**18,256.61**
Total Fund: 6XB141		**94,846.71**	**111,646.71**	**449.41**	**11,155.81**	**1,800.00**	**12,955.81**	**98,690.90**	**21,035.43**	**26,235.85**	**11,886.42**	**18,256.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB150 - Asbestos Tile Removal												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,687.00)	(1,687.00)	0.00	0.00	0.00	0.00	(1,687.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(35,752.72)	(35,696.47)	0.00	10,051.55	33.45	10,085.00	(45,781.47)	7,808.75	10,308.75	3,775.47	7,425.47
71NCC3	NC Secondary Construction	(822.00)	(822.00)	0.00	0.00	0.00	0.00	(822.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(25,883.00)	(24,783.00)	0.00	0.00	0.00	0.00	(24,783.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(65,709.72)**	**(64,553.47)**	**0.00**	**10,051.55**	**33.45**	**10,085.00**	**(74,638.47)**	**7,808.75**	**10,308.75**	**3,775.47**	**7,425.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740448	Construct-Asbestos Abatement	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(10,180.00)	(10,180.00)	0.00	0.00	0.00	0.00	(10,180.00)	0.00	0.00	2,318.00	2,318.00
7404U2	Unallocated Budget	120,541.73	160,541.73	0.00	0.00	0.00	0.00	160,541.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**126,761.73**	**166,761.73**	**0.00**	**0.00**	**0.00**	**0.00**	**166,761.73**	**0.00**	**0.00**	**2,318.00**	**2,318.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,903.00)	(2,903.00)	0.00	0.00	0.00	0.00	(2,903.00)	0.00	18.00	0.00	0.00
Subtotal Account Pool: 78		**(2,903.00)**	**(2,903.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,903.00)**	**0.00**	**18.00**	**0.00**	**0.00**
Total Org: PBPP01		**58,149.01**	**99,305.26**	**0.00**	**10,051.55**	**33.45**	**10,085.00**	**89,220.26**	**7,808.75**	**10,326.75**	**6,093.47**	**9,743.47**
Total Fund: 6XB150		**58,149.01**	**99,305.26**	**0.00**	**10,051.55**	**33.45**	**10,085.00**	**89,220.26**	**7,808.75**	**10,326.75**	**6,093.47**	**9,743.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB151 - Langdon Park Housing												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB157 - Campus Storage												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(533.02)	(533.02)	0.00	0.00	0.00	0.00	(533.02)	0.00	0.00	527.37	533.02
716100	Rentals & Leases-General	(7,266.64)	(7,266.64)	0.00	0.00	0.00	0.00	(7,266.64)	0.00	0.00	275.03	275.03
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(1,454.87)	(1,454.87)	0.00	0.00	0.00	0.00	(1,454.87)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(1,556.22)	(1,556.22)	0.00	0.00	0.00	0.00	(1,556.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,910.75)**	**(10,910.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,910.75)**	**0.00**	**0.00**	**802.40**	**808.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(1,408.96)	(1,408.96)	0.00	0.00	0.00	0.00	(1,408.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	407,000.00	427,000.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**421,591.04**	**441,591.04**	**0.00**	**0.00**	**0.00**	**0.00**	**441,591.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(247,000.00)	(247,000.00)	0.00	0.00	0.00	0.00	(247,000.00)	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z		**(247,000.00)**	**(247,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(247,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: PBPP01		**163,680.29**	**183,680.29**	**0.00**	**0.00**	**0.00**	**0.00**	**183,680.29**	**0.00**	**0.00**	**100,802.40**	**100,808.05**
Total Fund: 6XB157		**163,680.29**	**183,680.29**	**0.00**	**0.00**	**0.00**	**0.00**	**183,680.29**	**0.00**	**0.00**	**100,802.40**	**100,808.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB159 - Lamson ITS Help Desk												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.30	821.30
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.30**	**821.30**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.30**	**821.30**
Total Fund: 6XB159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.30**	**821.30**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB168 - Campus Ext Lighting Retros												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(327.61)	(327.61)	0.00	0.00	0.00	0.00	(327.61)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(42,078.57)	(42,078.57)	0.00	0.00	0.00	0.00	(42,078.57)	0.00	0.00	4,990.00	4,990.00
716042	Maint & Repairs-Glass	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,156.00)	(24,156.00)	0.00	0.00	0.00	0.00	(24,156.00)	12,075.00	12,075.00	12,081.00	12,081.00
Subtotal Account Pool: 71		**(66,847.18)**	**(66,847.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66,847.18)**	**12,075.00**	**12,075.00**	**17,071.00**	**17,071.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(68,773.14)	(68,773.14)	0.00	0.00	0.00	0.00	(68,773.14)	20,254.00	20,254.00	44,132.00	44,132.00
7404U2	Unallocated Budget	198,704.39	213,704.39	0.00	0.00	0.00	0.00	213,704.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**129,931.25**	**144,931.25**	**0.00**	**0.00**	**0.00**	**0.00**	**144,931.25**	**20,254.00**	**20,254.00**	**44,132.00**	**44,132.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(44,132.00)	(44,132.00)	0.00	0.00	0.00	0.00	(44,132.00)	0.00	0.00	0.00	44,132.00
Subtotal Account Pool: 7Z		**(44,132.00)**	**(44,132.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,132.00)**	**0.00**	**0.00**	**0.00**	**44,132.00**
Total Org: PBPP01		**18,952.07**	**33,952.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33,952.07**	**32,329.00**	**32,329.00**	**61,203.00**	**105,335.00**
Total Fund: 6XB168		**18,952.07**	**33,952.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33,952.07**	**32,329.00**	**32,329.00**	**61,203.00**	**105,335.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB170 - Energy Management Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711138	Supplies-Parts	(1,317.87)	(1,317.87)	0.00	0.00	0.00	0.00	(1,317.87)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(33,603.73)	(33,603.73)	0.00	0.00	0.00	0.00	(33,603.73)	0.00	3,483.73	0.00	0.00
715035	Non-Cap Equip-Computer Software	(9,176.66)	(9,176.66)	0.00	85.00	0.00	85.00	(9,261.66)	0.00	6,236.98	2,939.68	2,939.68
716006	Maint & Repairs-Electrical	(3,555.60)	(3,555.60)	0.00	0.00	0.00	0.00	(3,555.60)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(1,036.46)	(1,036.46)	0.00	1,057.91	0.00	1,057.91	(2,094.37)	675.34	675.34	0.00	0.00
716060	Maint & Repairs-Computer Software	(27,743.00)	(27,743.00)	0.00	0.00	0.00	0.00	(27,743.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(54.24)	(54.24)	0.00	0.00	0.00	0.00	(54.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(74,511.00)	(74,511.00)	4,486.00	12,386.00	0.19	12,386.19	(86,897.19)	49,225.00	49,225.00	1,780.00	1,780.00
71NCC3	NC Secondary Construction	(3,002.51)	(3,002.51)	0.00	0.00	0.00	0.00	(3,002.51)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(20,085.00)	(20,085.00)	0.00	0.00	0.00	0.00	(20,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(174,086.07)**	**(174,086.07)**	**4,486.00**	**13,528.91**	**0.19**	**13,529.10**	**(187,615.17)**	**49,900.34**	**59,621.05**	**4,719.68**	**4,719.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,005.44)	(1,005.44)	0.00	0.00	0.00	0.00	(1,005.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	186,900.00	216,900.00	0.00	0.00	0.00	0.00	216,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**185,894.56**	**215,894.56**	**0.00**	**0.00**	**0.00**	**0.00**	**215,894.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**11,808.49**	**41,808.49**	**4,486.00**	**13,528.91**	**0.19**	**13,529.10**	**28,279.39**	**49,900.34**	**59,621.05**	**4,719.68**	**4,719.68**
Total Fund: 6XB170		**11,808.49**	**41,808.49**	**4,486.00**	**13,528.91**	**0.19**	**13,529.10**	**28,279.39**	**49,900.34**	**59,621.05**	**4,719.68**	**4,719.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB171 - Tobey Road Steam												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	308.24	308.24	0.00	0.00	0.00	0.00	308.24	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(5.93)	(5.93)	0.00	0.00	0.00	0.00	(5.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.31**	**302.31**	**0.00**	**0.00**	**0.00**	**0.00**	**302.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(318.49)	(318.49)	0.00	0.00	0.00	0.00	(318.49)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	423,477.00	523,477.00	0.00	0.00	0.00	0.00	523,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**423,158.51**	**523,158.51**	**0.00**	**0.00**	**0.00**	**0.00**	**523,158.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(115,000.00)	(115,000.00)	0.00	0.00	0.00	0.00	(115,000.00)	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z		**(115,000.00)**	**(115,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115,000.00)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: PBPP01		**308,460.82**	**408,460.82**	**0.00**	**0.00**	**0.00**	**0.00**	**408,460.82**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 6XB171		**308,460.82**	**408,460.82**	**0.00**	**0.00**	**0.00**	**0.00**	**408,460.82**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB172 - Campus Gates												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(4,015.99)	(4,015.99)	0.00	33.37	0.00	33.37	(4,049.36)	272.06	272.06	515.28	553.80
711136	Supplies-Tools	(2,376.71)	(2,376.71)	0.00	0.00	0.00	0.00	(2,376.71)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,411.75)	(3,411.75)	0.00	48.24	0.00	48.24	(3,459.99)	0.00	0.00	501.36	772.92
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,671.30)	(3,671.30)	0.00	0.00	0.00	0.00	(3,671.30)	0.00	0.00	3,671.30	3,671.30
716000	Maintenance & Repairs-General	(64.68)	(64.68)	0.00	0.00	0.00	0.00	(64.68)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(174.19)	(174.19)	0.00	0.00	0.00	0.00	(174.19)	0.00	0.00	174.19	174.19
716021	Maint & Repairs-Equipment	(4,328.13)	(4,328.13)	0.00	0.00	0.00	0.00	(4,328.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,858.50)	(24,858.50)	0.00	2,935.00	665.00	3,600.00	(28,458.50)	10,925.00	10,925.00	890.00	3,137.50
71NCC3	NC Secondary Construction	(861.87)	(861.87)	0.00	0.00	0.00	0.00	(861.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(43,763.12)**	**(43,763.12)**	**0.00**	**3,016.61**	**665.00**	**3,681.61**	**(47,444.73)**	**11,197.06**	**11,197.06**	**5,752.13**	**8,309.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(15,388.22)	(15,388.22)	0.00	0.00	0.00	0.00	(15,388.22)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	70,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**54,611.78**	**64,611.78**	**0.00**	**0.00**	**0.00**	**0.00**	**64,611.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**10,848.66**	**20,848.66**	**0.00**	**3,016.61**	**665.00**	**3,681.61**	**17,167.05**	**11,197.06**	**11,197.06**	**5,752.13**	**8,309.71**
Total Fund: 6XB172		**10,848.66**	**20,848.66**	**0.00**	**3,016.61**	**665.00**	**3,681.61**	**17,167.05**	**11,197.06**	**11,197.06**	**5,752.13**	**8,309.71**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB176 - Office Relocations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,095.74	0.00	1,095.74	(1,095.74)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(429.98)	(429.98)	0.00	0.00	0.00	0.00	(429.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,207.47)	(1,207.47)	0.00	3.22	0.00	3.22	(1,210.69)	0.00	3.05	336.69	1,013.46
716003	Maint & Repairs-Carpentry	(7,075.35)	(7,075.35)	0.00	2,699.29	0.00	2,699.29	(9,774.64)	429.32	2,735.90	1,833.85	2,482.91
716006	Maint & Repairs-Electrical	(2,688.80)	(2,688.80)	0.00	1,124.19	0.00	1,124.19	(3,812.99)	254.35	541.23	822.65	1,715.19
716009	Maint & Repairs-Locks	(1,300.97)	(1,300.97)	0.00	819.68	0.00	819.68	(2,120.65)	502.08	651.70	417.79	417.79
716012	Maint & Repairs-Painting	(4.58)	(4.58)	0.00	3,674.56	19.50	3,694.06	(3,698.64)	0.00	4.58	0.00	0.00
716015	Maint & Repairs-Plumbing	(704.89)	(704.89)	0.00	0.00	0.00	0.00	(704.89)	83.94	86.15	0.00	69.58
716042	Maint & Repairs-Glass	(1,205.00)	(1,205.00)	0.00	1,329.00	0.00	1,329.00	(2,534.00)	0.00	0.00	195.00	325.00
716048	Maint & Repairs-Fire & sec alarms	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	0.00	0.00	0.00	35.16
716051	Maint & Repairs-Heating	(311.38)	(311.38)	0.00	153.99	0.00	153.99	(465.37)	95.02	195.91	0.00	0.00
716054	Maint & Repairs-Mechanical	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,186.55)	(3,472.25)	0.00	12,167.30	0.00	12,167.30	(15,639.55)	0.00	0.00	1,098.25	3,472.25
71NCC3	NC Secondary Construction	(3,536.29)	(3,536.29)	0.00	0.00	0.00	0.00	(3,536.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(6,390.00)	(6,390.00)	0.00	0.00	0.00	0.00	(6,390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(36,094.40)**	**(28,380.10)**	**0.00**	**23,066.97**	**19.50**	**23,086.47**	**(51,466.57)**	**1,364.71**	**4,218.52**	**4,704.23**	**9,531.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(200.65)	(200.65)	0.00	0.00	0.00	0.00	(200.65)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,189.32)	(4,189.32)	0.00	0.00	0.00	0.00	(4,189.32)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,857.00)	(6,857.00)	0.00	730.00	0.00	730.00	(7,587.00)	0.00	0.00	6,857.00	6,857.00
7404U2	Unallocated Budget	168,303.16	193,303.16	0.00	0.00	0.00	0.00	193,303.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**157,056.19**	**182,056.19**	**0.00**	**730.00**	**0.00**	**730.00**	**181,326.19**	**0.00**	**0.00**	**6,857.00**	**6,857.00**
Account Pool: 78 - Utilities												
780Z50	Other Utilities-Disposal Site	(4.71)	(4.71)	0.00	0.00	0.00	0.00	(4.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(4.71)**	**(4.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(15,900.52)	(15,900.52)	0.00	0.00	0.00	0.00	(15,900.52)	0.00	0.00	3,900.52	3,900.52
Subtotal Account Pool: 7Z		**(15,900.52)**	**(15,900.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,900.52)**	**0.00**	**0.00**	**3,900.52**	**3,900.52**
Total Org: PBPP01		**105,056.56**	**137,770.86**	**0.00**	**23,796.97**	**19.50**	**23,816.47**	**113,954.39**	**1,364.71**	**4,218.52**	**15,461.75**	**20,288.86**
Total Fund: 6XB176		**105,056.56**	**137,770.86**	**0.00**	**23,796.97**	**19.50**	**23,816.47**	**113,954.39**	**1,364.71**	**4,218.52**	**15,461.75**	**20,288.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB177 - Workstations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(34.15)	(34.15)	0.00	0.00	0.00	0.00	(34.15)	0.00	0.00	21.07	21.07
711162	Supplies-Office Supplies	(9.66)	(9.66)	0.00	0.00	0.00	0.00	(9.66)	5.79	5.79	3.87	3.87
716000	Maintenance & Repairs-General	(187.59)	(187.59)	0.00	0.00	0.00	0.00	(187.59)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(121,711.03)	(121,711.03)	2,433.60	22,380.46	0.00	22,380.46	(144,091.49)	24,609.66	29,008.28	22,941.56	34,034.13
716006	Maint & Repairs-Electrical	(753.64)	(753.64)	0.00	0.00	0.00	0.00	(753.64)	474.89	474.89	27.88	27.88
716009	Maint & Repairs-Locks	(39.23)	(39.23)	0.00	0.00	0.00	0.00	(39.23)	0.00	0.00	39.23	39.23
716012	Maint & Repairs-Painting	(37.27)	(37.27)	0.00	0.00	0.00	0.00	(37.27)	8.79	8.79	28.48	28.48
716015	Maint & Repairs-Plumbing	(230.74)	(230.74)	0.00	0.00	0.00	0.00	(230.74)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(518.00)	(518.00)	0.00	0.00	0.00	0.00	(518.00)	0.00	40.00	0.00	0.00
716051	Maint & Repairs-Heating	(276.13)	(276.13)	0.00	0.00	0.00	0.00	(276.13)	0.00	96.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,184.71)	(5,184.71)	0.00	0.00	0.00	0.00	(5,184.71)	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(130,907.15)**	**(130,907.15)**	**2,433.60**	**23,375.46**	**0.00**	**23,375.46**	**(154,282.61)**	**25,099.13**	**29,634.21**	**23,062.09**	**34,154.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(22,529.00)	(22,529.00)	0.00	0.00	0.00	0.00	(22,529.00)	0.00	0.00	0.00	0.00
7404F4	Signage	(14.34)	(14.34)	0.00	0.00	0.00	0.00	(14.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	195,203.33	225,203.33	0.00	0.00	0.00	0.00	225,203.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**172,659.99**	**202,659.99**	**0.00**	**0.00**	**0.00**	**0.00**	**202,659.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**41,752.84**	**71,752.84**	**2,433.60**	**23,375.46**	**0.00**	**23,375.46**	**48,377.38**	**25,099.13**	**29,634.21**	**23,062.09**	**34,154.66**
Total Fund: 6XB177		**41,752.84**	**71,752.84**	**2,433.60**	**23,375.46**	**0.00**	**23,375.46**	**48,377.38**	**25,099.13**	**29,634.21**	**23,062.09**	**34,154.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB178 - ADA Requirements												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(7.19)	(7.19)	0.00	0.00	0.00	0.00	(7.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(115.33)	(115.33)	0.00	0.00	0.00	0.00	(115.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,729.00)	(7,729.00)	0.00	8,450.00	0.00	8,450.00	(16,179.00)	0.00	0.00	2,700.00	2,700.00
Subtotal Account Pool: 71		**(7,851.52)**	**(7,851.52)**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**(16,301.52)**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	159,131.33	179,131.33	0.00	0.00	0.00	0.00	179,131.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**159,131.33**	**179,131.33**	**0.00**	**0.00**	**0.00**	**0.00**	**179,131.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(80,500.00)	(80,500.00)	0.00	0.00	0.00	0.00	(80,500.00)	0.00	0.00	24,000.00	24,000.00
Subtotal Account Pool: 7Z		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
Total Org: PBPP01		**70,779.81**	**90,779.81**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**82,329.81**	**0.00**	**0.00**	**26,700.00**	**26,700.00**
Total Fund: 6XB178		**70,779.81**	**90,779.81**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**82,329.81**	**0.00**	**0.00**	**26,700.00**	**26,700.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB179 - Safety/Environmental												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,954.46)	(6,954.46)	0.00	134.97	0.00	134.97	(7,089.43)	472.00	472.00	1,117.10	1,172.43
711136	Supplies-Tools	(1,170.10)	(1,170.10)	0.00	0.00	0.00	0.00	(1,170.10)	30.52	30.52	0.00	63.88
713000	Printing & Copying-General	(318.00)	(318.00)	0.00	0.00	0.00	0.00	(318.00)	318.00	318.00	0.00	0.00
715000	Non-Cap Equip-General	(1,636.25)	(1,636.25)	0.00	0.00	0.00	0.00	(1,636.25)	1,636.25	1,636.25	0.00	0.00
716000	Maintenance & Repairs-General	(447.24)	(447.24)	0.00	0.00	0.00	0.00	(447.24)	9.28	9.28	0.00	0.00
716003	Maint & Repairs-Carpentry	(33.07)	(33.07)	0.00	0.00	0.00	0.00	(33.07)	6.37	6.37	0.00	0.00
716006	Maint & Repairs-Electrical	(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(2,229.00)	(2,229.00)	0.00	0.00	0.00	0.00	(2,229.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(602.52)	(602.52)	0.00	0.00	0.00	0.00	(602.52)	394.05	394.05	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(8.79)	(8.79)	0.00	0.00	0.00	0.00	(8.79)	8.79	8.79	0.00	0.00
716051	Maint & Repairs-Heating	(771.70)	(771.70)	0.00	0.00	0.00	0.00	(771.70)	19.38	19.38	0.00	0.00
716100	Rentals & Leases-General	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(127,316.07)	(119,877.87)	1,000.00	7,921.50	700.00	8,621.50	(128,499.37)	39,511.64	49,897.91	37,848.50	43,991.10
719000	Business Meals-Meetings-Non Travel	(290.01)	(290.01)	0.00	0.00	0.00	0.00	(290.01)	0.00	0.00	238.00	238.00
719100	Membership Dues & Fees	(1,521.00)	(1,521.00)	0.00	15.00	0.00	15.00	(1,536.00)	311.00	311.00	200.00	1,010.00
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(9,845.00)	(8,687.39)	0.00	0.00	0.00	0.00	(8,687.39)	6,242.39	6,242.39	0.00	0.00
71NCF6	NC Carpeting	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
71NCP7	NC Site Survey	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71NCS4	NC Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,644.45)**	**(150,048.64)**	**1,000.00**	**8,071.47**	**700.00**	**8,771.47**	**(158,820.11)**	**48,959.67**	**59,345.94**	**39,403.60**	**46,475.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	(20,810.00)	(8,610.00)	0.00	6,200.00	6,000.00	12,200.00	(20,810.00)	8,610.00	8,610.00	0.00	0.00
7404C1	Construction- Primary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,522.25)	(18,522.25)	0.00	0.00	0.00	0.00	(18,522.25)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,897.00)	(3,897.00)	0.00	0.00	0.00	0.00	(3,897.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(7,999.14)	(7,999.14)	0.00	0.00	0.00	0.00	(7,999.14)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	434,911.47	484,911.47	0.00	0.00	0.00	0.00	484,911.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**378,005.08**	**440,205.08**	**0.00**	**6,200.00**	**6,000.00**	**12,200.00**	**428,005.08**	**8,610.00**	**8,610.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(161,294.25)	(160,640.15)	8,052.75	15,680.51	7,605.46	23,285.97	(183,926.12)	17,917.38	22,127.74	23,890.34	30,304.11
780Z60	Other Utilities-Recycling	(3,529.12)	(3,529.12)	0.00	0.00	0.00	0.00	(3,529.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(164,823.37)**	**(164,169.27)**	**8,052.75**	**15,680.51**	**7,605.46**	**23,285.97**	**(187,455.24)**	**17,917.38**	**22,127.74**	**23,890.34**	**30,304.11**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	7,000.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 7Z		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**7,000.00**	**0.00**	**1,200.00**	**1,200.00**
Total Org: PBPP01		**53,337.26**	**124,787.17**	**9,052.75**	**29,951.98**	**14,305.46**	**44,257.44**	**80,529.73**	**82,487.05**	**90,083.68**	**64,493.94**	**77,979.52**
Total Fund: 6XB179		**53,337.26**	**124,787.17**	**9,052.75**	**29,951.98**	**14,305.46**	**44,257.44**	**80,529.73**	**82,487.05**	**90,083.68**	**64,493.94**	**77,979.52**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB180 - Major Repairs											
Org: PBMT01 - Maintenance			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	(436.80)	0.00	0.00	0.00	0.00	(436.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**(436.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(436.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBMT01	**0.00**	**(436.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(436.80)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB180 - Major Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(249.99)	(249.99)	0.00	0.00	0.00	0.00	(249.99)	249.99	249.99	0.00	0.00
711136	Supplies-Tools	(1,111.77)	(1,111.77)	0.00	350.56	0.00	350.56	(1,462.33)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(520.13)	(520.13)	0.00	0.00	0.00	0.00	(520.13)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,580.38)	(1,580.38)	0.00	0.00	0.00	0.00	(1,580.38)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,441.85)	(13,441.85)	0.00	0.00	0.00	0.00	(13,441.85)	3,888.95	4,999.95	4,220.95	4,220.95
715020	Non-Cap Equip-under $1,000	(1,580.64)	(1,580.64)	0.00	634.50	0.00	634.50	(2,215.14)	0.00	1,580.64	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,070.00)	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	2,070.00	2,070.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,279.81)	(1,279.81)	0.00	39.26	0.00	39.26	(1,319.07)	643.59	643.59	11.88	20.66
716003	Maint & Repairs-Carpentry	(4,866.18)	(4,866.18)	0.00	0.00	0.00	0.00	(4,866.18)	1,562.41	1,628.77	1,026.81	1,591.33
716006	Maint & Repairs-Electrical	(30,712.08)	(30,712.08)	(85.47)	8,705.77	0.00	8,705.77	(39,417.85)	2,637.70	5,899.63	5,496.75	8,547.51
716009	Maint & Repairs-Locks	(5,143.00)	(5,143.00)	0.00	0.00	0.00	0.00	(5,143.00)	1,138.01	1,138.01	1,457.59	1,457.59
716012	Maint & Repairs-Painting	(176.56)	(176.56)	0.00	0.00	0.00	0.00	(176.56)	0.00	0.00	176.56	176.56
716015	Maint & Repairs-Plumbing	(71,945.12)	(71,315.01)	6,317.66	15,586.72	2,955.00	18,541.72	(89,856.73)	6,903.29	11,018.36	7,527.28	10,490.88
716018	Maint Agreem- Baseline & Supp	(2,564.50)	(2,564.50)	0.00	0.00	0.00	0.00	(2,564.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(2.65)	(2.65)	0.00	2.41	0.00	2.41	(5.06)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(15,621.74)	(15,621.74)	0.00	0.00	0.00	0.00	(15,621.74)	2,049.00	2,049.00	4,323.35	5,413.90
716048	Maint & Repairs-Fire & sec alarms	(22,242.75)	(11,963.70)	0.00	12,102.00	12,130.00	24,232.00	(36,195.70)	2,060.70	2,060.70	573.00	895.00
716051	Maint & Repairs-Heating	(141,540.18)	(141,540.18)	1,914.00	12,905.79	2,200.00	15,105.79	(156,645.97)	14,871.70	27,394.58	36,988.18	50,315.50
716054	Maint & Repairs-Mechanical	(17,872.12)	(17,872.12)	0.00	1,205.00	0.00	1,205.00	(19,077.12)	8,720.64	8,729.69	6.89	6.89
716100	Rentals & Leases-General	(134.75)	(134.75)	0.00	0.00	0.00	0.00	(134.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(357,458.53)	(345,765.53)	6,427.43	27,375.62	10,243.57	37,619.19	(383,384.72)	61,966.51	81,537.09	36,594.94	56,362.73
719100	Membership Dues & Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(36,839.90)	(36,839.90)	0.00	0.00	0.00	0.00	(36,839.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(728,989.63)**	**(706,387.47)**	**14,573.62**	**78,907.63**	**27,528.57**	**106,436.20**	**(812,823.67)**	**108,762.49**	**151,000.00**	**98,404.18**	**139,499.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(161,251.09)	(161,251.09)	0.00	56,775.92	0.00	56,775.92	(218,027.01)	10,635.70	10,635.70	0.00	0.00
7404U2	Unallocated Budget	1,254,796.76	1,255,233.56	0.00	0.00	0.00	0.00	1,255,233.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,092,895.67**	**1,093,332.47**	**0.00**	**56,775.92**	**0.00**	**56,775.92**	**1,036,556.55**	**10,635.70**	**10,635.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(157,525.66)	(157,525.66)	0.00	0.00	0.00	0.00	(157,525.66)	2,500.00	2,500.00	1,000.00	25,758.22
Subtotal Account Pool: 7Z		**(157,525.66)**	**(157,525.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(157,525.66)**	**2,500.00**	**2,500.00**	**1,000.00**	**25,758.22**
Total Org: PBPP01		**206,380.38**	**229,419.34**	**14,573.62**	**135,683.55**	**27,528.57**	**163,212.12**	**66,207.22**	**121,898.19**	**164,135.70**	**99,404.18**	**165,257.72**
Total Fund: 6XB180		**206,380.38**	**228,982.54**	**14,573.62**	**135,683.55**	**27,528.57**	**163,212.12**	**65,770.42**	**121,898.19**	**164,135.70**	**99,404.18**	**165,257.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB181 - Classroom Furniture												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(1,549.00)	(1,549.00)	0.00	0.00	0.00	0.00	(1,549.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	790.00	790.00
71NCC3	NC Secondary Construction	(1,373.05)	(1,373.05)	0.00	0.00	0.00	0.00	(1,373.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,712.05)**	**(3,712.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,712.05)**	**0.00**	**0.00**	**790.00**	**790.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(731.67)	(731.67)	0.00	0.00	0.00	0.00	(731.67)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(153,699.59)	(126,287.37)	0.00	0.00	0.00	0.00	(126,287.37)	23,350.80	50,763.02	27,283.60	27,283.60
7404U2	Unallocated Budget	157,092.67	197,092.67	0.00	0.00	0.00	0.00	197,092.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,661.41**	**70,073.63**	**0.00**	**0.00**	**0.00**	**0.00**	**70,073.63**	**23,350.80**	**50,763.02**	**27,283.60**	**27,283.60**
Total Org: PBPP01		**(1,050.64)**	**66,361.58**	**0.00**	**0.00**	**0.00**	**0.00**	**66,361.58**	**23,350.80**	**50,763.02**	**28,073.60**	**28,073.60**
Total Fund: 6XB181		**(1,050.64)**	**66,361.58**	**0.00**	**0.00**	**0.00**	**0.00**	**66,361.58**	**23,350.80**	**50,763.02**	**28,073.60**	**28,073.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB183 - Steam Line Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(833.32)	(833.32)	0.00	0.00	0.00	0.00	(833.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(29.24)	(29.24)	0.00	0.00	0.00	0.00	(29.24)	11.23	11.23	0.00	0.00
716003	Maint & Repairs-Carpentry	(111.17)	(111.17)	0.00	0.00	0.00	0.00	(111.17)	0.00	0.00	0.00	95.99
716006	Maint & Repairs-Electrical	(89.32)	(89.32)	(2.35)	(2.35)	0.00	(2.35)	(86.97)	0.00	2.59	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,811.74)	(2,811.74)	0.00	0.00	0.00	0.00	(2,811.74)	0.00	1.82	5.96	5.96
716051	Maint & Repairs-Heating	(18,980.23)	(18,980.23)	(1,832.39)	(1,832.39)	0.00	(1,832.39)	(17,147.84)	2,131.76	3,574.17	124.78	3,078.77
716054	Maint & Repairs-Mechanical	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(120.86)	(120.86)	0.00	0.00	0.00	0.00	(120.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(161,302.85)	(161,302.85)	(7,187.72)	8,504.03	1,767.50	10,271.53	(171,574.38)	25,566.94	33,502.50	10,802.72	25,047.33
717220	Oth Prof Ser-Site Work	(24,827.13)	(24,827.13)	0.00	0.00	0.00	0.00	(24,827.13)	0.00	0.00	2,800.00	2,800.00
717222	Oth Prof Ser-Paving	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(6,025.35)	(6,025.35)	0.00	0.00	0.00	0.00	(6,025.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(216,978.21)**	**(216,978.21)**	**(9,022.46)**	**6,669.29**	**1,767.50**	**8,436.79**	**(225,415.00)**	**27,709.93**	**37,092.31**	**13,733.46**	**31,028.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,737.50)	(8,737.50)	0.00	0.00	0.00	0.00	(8,737.50)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(48,198.27)	(48,198.27)	0.00	0.00	0.00	0.00	(48,198.27)	0.00	0.00	21,133.02	21,133.02
7404P2	AE Design Fee	(11,900.00)	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	11,900.00	11,900.00
7404U2	Unallocated Budget	347,765.96	397,765.96	0.00	0.00	0.00	0.00	397,765.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**278,930.19**	**328,930.19**	**0.00**	**0.00**	**0.00**	**0.00**	**328,930.19**	**0.00**	**0.00**	**33,033.02**	**33,033.02**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,970.00)	(9,970.00)	0.00	0.00	0.00	0.00	(9,970.00)	0.00	0.00	0.00	9,970.00
Subtotal Account Pool: 7Z		**(9,970.00)**	**(9,970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,970.00)**	**0.00**	**0.00**	**0.00**	**9,970.00**
Total Org: PBPP01		**51,981.98**	**101,981.98**	**(9,022.46)**	**6,669.29**	**1,767.50**	**8,436.79**	**93,545.19**	**27,709.93**	**37,092.31**	**46,766.48**	**74,031.07**
Total Fund: 6XB183		**51,981.98**	**101,981.98**	**(9,022.46)**	**6,669.29**	**1,767.50**	**8,436.79**	**93,545.19**	**27,709.93**	**37,092.31**	**46,766.48**	**74,031.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB184 - Campus Planning												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(718.28)	(718.28)	0.00	0.00	0.00	0.00	(718.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(49,399.95)	(48,899.95)	0.00	0.00	500.00	500.00	(49,399.95)	0.00	0.00	1,500.00	1,500.00
71NCP1	NC Pre-Design Planning	(4,443.00)	(4,443.00)	0.00	0.00	0.00	0.00	(4,443.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(65,625.00)	(62,931.00)	0.00	1,950.00	2,694.00	4,644.00	(67,575.00)	26,256.00	29,756.00	6,165.00	16,300.00
71NCP5	NC Direct Hire Consultants	(7,000.00)	(4,081.60)	0.00	3,000.00	0.00	3,000.00	(7,081.60)	0.00	4,081.60	0.00	0.00
Subtotal Account Pool: 71		**(127,186.23)**	**(121,073.83)**	**0.00**	**4,950.00**	**3,194.00**	**8,144.00**	**(129,217.83)**	**26,256.00**	**33,837.60**	**7,665.00**	**17,800.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(46,465.20)	(45,437.70)	0.00	0.00	0.00	0.00	(45,437.70)	3,400.00	3,400.00	5,897.50	6,497.50
7404P4	AE Reimbursable Costs	(312.98)	(312.98)	0.00	0.00	0.00	0.00	(312.98)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(33,983.50)	(33,983.50)	0.00	0.00	0.00	0.00	(33,983.50)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	297,910.35	337,910.35	0.00	0.00	0.00	0.00	337,910.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**217,148.67**	**258,176.17**	**0.00**	**0.00**	**0.00**	**0.00**	**258,176.17**	**3,400.00**	**3,400.00**	**5,897.50**	**6,497.50**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,262.05)	(2,262.05)	0.00	0.00	0.00	0.00	(2,262.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,262.05)**	**(2,262.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,262.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**87,700.39**	**134,840.29**	**0.00**	**4,950.00**	**3,194.00**	**8,144.00**	**126,696.29**	**29,656.00**	**37,237.60**	**13,562.50**	**24,297.50**
Total Fund: 6XB184		**87,700.39**	**134,840.29**	**0.00**	**4,950.00**	**3,194.00**	**8,144.00**	**126,696.29**	**29,656.00**	**37,237.60**	**13,562.50**	**24,297.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB185 - PSU Mary Lyon Hall Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,532.96	30,532.96
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,532.96**	**30,532.96**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,532.96**	**30,532.96**
Total Fund: 6XB185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,532.96**	**30,532.96**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB191 - Smoking Policy Demands												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.25**
Total Fund: 6XB191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.25**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB192 - PSU Central Campus Infrastructure												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
Total Fund: 6XB192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB209 - Boyd Microbiology Lab												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	33,733.70	33,733.70	25,266.30	59,000.00	(59,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	162,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**162,000.00**	**292,000.00**	**33,733.70**	**33,733.70**	**25,266.30**	**59,000.00**	**233,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(42,000.00)	(42,000.00)	0.00	0.00	0.00	0.00	(42,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(42,000.00)**	**(42,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**120,000.00**	**250,000.00**	**33,733.70**	**33,733.70**	**25,266.30**	**59,000.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB209		**120,000.00**	**250,000.00**	**33,733.70**	**33,733.70**	**25,266.30**	**59,000.00**	**191,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB211 - Roof Reserves												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(9,235.00)	(9,235.00)	0.00	5,482.00	0.00	5,482.00	(14,717.00)	0.00	615.00	0.00	0.00
Subtotal Account Pool: 71		**(9,235.00)**	**(9,235.00)**	**0.00**	**5,482.00**	**0.00**	**5,482.00**	**(14,717.00)**	**0.00**	**615.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(110,030.00)	(110,030.00)	0.00	0.00	0.00	0.00	(110,030.00)	0.00	0.00	110,030.00	110,030.00
7404P2	AE Design Fee	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	1,650.00	1,650.00
7404U2	Unallocated Budget	475,030.00	510,030.00	0.00	0.00	0.00	0.00	510,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**359,500.00**	**394,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394,500.00**	**0.00**	**0.00**	**111,680.00**	**111,680.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(206,515.05)	(206,515.05)	0.00	0.00	0.00	0.00	(206,515.05)	0.00	0.00	0.00	110,030.00
Subtotal Account Pool: 7Z		**(206,515.05)**	**(206,515.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,515.05)**	**0.00**	**0.00**	**0.00**	**110,030.00**
Total Org: PBPP01		**143,749.95**	**178,749.95**	**0.00**	**5,482.00**	**0.00**	**5,482.00**	**173,267.95**	**0.00**	**615.00**	**111,680.00**	**221,710.00**
Total Fund: 6XB211		**143,749.95**	**178,749.95**	**0.00**	**5,482.00**	**0.00**	**5,482.00**	**173,267.95**	**0.00**	**615.00**	**111,680.00**	**221,710.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB212 - PSU Ice Arena												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(2,685.23)	(2,685.23)	0.00	0.00	0.00	0.00	(2,685.23)	0.00	0.00	153.30	226.30
711100	Supplies-General	(5.97)	(5.97)	0.00	0.00	0.00	0.00	(5.97)	0.00	0.00	0.00	5.97
71NCF4	NC Signage	(11,534.00)	(11,534.00)	0.00	0.00	0.00	0.00	(11,534.00)	0.00	11,534.00	0.00	0.00
Subtotal Account Pool: 71		**(14,225.20)**	**(14,225.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,225.20)**	**0.00**	**11,534.00**	**153.30**	**232.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
740456	Construct-Contingency	(1,077.09)	(1,077.09)	0.00	0.00	0.00	0.00	(1,077.09)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	691,892.00	702,811.00	0.00	0.00	10,919.00	10,919.00	691,892.00	386,007.06	394,502.06	7,996,055.40	11,463,941.94
7404C3	Secondary Construction	(339,592.81)	(334,542.25)	0.00	425.00	0.00	425.00	(334,967.25)	91,792.98	107,818.98	(5,837.75)	161,653.27
7404C7	Campus Construction Support	(2,589.00)	(2,589.00)	0.00	0.00	0.00	0.00	(2,589.00)	0.00	0.00	0.00	2,589.00
7404F1	Furniture and Furnishings	115,006.30	115,006.30	0.00	0.00	0.00	0.00	115,006.30	13,612.29	13,612.29	0.00	177,781.41
7404F2	Equipment under Facility Projects	(126,385.46)	(121,163.56)	0.00	0.00	0.00	0.00	(121,163.56)	34,736.70	98,629.79	0.00	22,533.77
7404F3	Telecommunications Systems	(37,359.68)	(33,453.12)	0.00	0.00	0.00	0.00	(33,453.12)	0.00	0.00	33,453.12	33,453.12
7404P1	Pre-Design Planning	1,157,571.53	1,157,571.53	0.00	0.00	0.00	0.00	1,157,571.53	0.00	0.00	83,437.41	97,615.91
7404P2	AE Design Fee	(1,379,314.91)	(1,379,314.91)	0.00	0.00	0.00	0.00	(1,379,314.91)	58,561.00	58,561.00	188,192.53	289,426.64
7404P3	AE Special Studies & Extra Service	(81,577.07)	(81,577.07)	0.00	0.00	0.00	0.00	(81,577.07)	0.00	0.00	35,710.06	40,121.45
7404P5	Direct Hire Consultants	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	825.00	825.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(42,960.95)	(41,963.07)	0.00	0.00	0.00	0.00	(41,963.07)	215.00	215.00	29,693.45	35,248.95
7404S1	Campus Management Fee	29,258.44	29,258.44	0.00	6,042.12	0.00	6,042.12	23,216.32	31,692.90	37,259.70	54,732.34	82,658.36
7404S2	USNH Admin- Personnel	(122,353.26)	(122,353.26)	0.00	0.00	0.00	0.00	(122,353.26)	13,305.42	13,305.42	51,180.32	77,214.24
7404S3	Advertising and Reimbursable Exp	(2,041.69)	(2,041.69)	0.00	0.00	0.00	0.00	(2,041.69)	304.46	304.46	1,435.11	1,544.79
7404S4	Permits and Fees	(12,865.00)	(12,865.00)	0.00	0.00	0.00	0.00	(12,865.00)	(1,185.00)	(1,185.00)	0.00	0.00
7404S6	Project Related Supplies	(111.64)	(111.64)	0.00	82.14	0.00	82.14	(193.78)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(13,846.97)	(13,846.97)	0.00	0.00	0.00	0.00	(13,846.97)	146.00	146.00	(11,312.75)	(8,953.75)
7404U1	General Contingency	550,442.00	550,442.00	0.00	0.00	0.00	0.00	550,442.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**381,269.74**	**407,365.64**	**0.00**	**6,549.26**	**10,919.00**	**17,468.26**	**389,897.38**	**630,013.81**	**723,994.70**	**8,456,739.24**	**12,476,829.10**
Total Org: PBPP01		**367,044.54**	**393,140.44**	**0.00**	**6,549.26**	**10,919.00**	**17,468.26**	**375,672.18**	**630,013.81**	**735,528.70**	**8,456,892.54**	**12,477,061.37**
Total Fund: 6XB212		**367,044.54**	**393,140.44**	**0.00**	**6,549.26**	**10,919.00**	**17,468.26**	**375,672.18**	**630,013.81**	**735,528.70**	**8,456,892.54**	**12,477,061.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB213 - Energy Projects												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	750.51	0.00	750.51	(750.51)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	526.94	526.94	0.00	0.00	0.00	0.00	526.94	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(343.64)	(343.64)	0.00	49.78	0.00	49.78	(393.42)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,764.19)	(2,764.19)	0.00	0.00	0.00	0.00	(2,764.19)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(8,081.45)	(8,081.45)	0.00	0.00	0.00	0.00	(8,081.45)	0.00	376.60	7,675.17	7,675.17
717200	Other Professional Services-General	(6,900.00)	(6,900.00)	0.00	0.00	0.00	0.00	(6,900.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,763.36)	(1,763.36)	0.00	0.00	0.00	0.00	(1,763.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(19,325.70)**	**(19,325.70)**	**0.00**	**800.29**	**0.00**	**800.29**	**(20,125.99)**	**0.00**	**376.60**	**7,675.17**	**7,675.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	41,480.00	56,480.00	0.00	0.00	0.00	0.00	56,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,480.00**	**56,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**22,154.30**	**37,154.30**	**0.00**	**800.29**	**0.00**	**800.29**	**36,354.01**	**0.00**	**376.60**	**7,675.17**	**7,675.17**
Total Fund: 6XB213		**22,154.30**	**37,154.30**	**0.00**	**800.29**	**0.00**	**800.29**	**36,354.01**	**0.00**	**376.60**	**7,675.17**	**7,675.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB215 - Grafton Hall												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB231 - Rounds Hall Carpet											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCF6 NC Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,402.00	15,402.00
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,402.00**	**15,402.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,564.00	21,564.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,564.00**	**21,564.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,966.00**	**36,966.00**
Total Fund: 6XB231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,966.00**	**36,966.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB235 - North Entrance Speare												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.14	34.14
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.80	328.80
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.96	727.96
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07	28.07
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.04	188.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,458.00	11,458.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,765.01**	**12,765.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,701.00**	**3,701.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.40	2,161.40
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161.40**	**2,161.40**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,627.41**	**18,627.41**
Total Fund: 6XB235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,627.41**	**18,627.41**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB240 - Hyde 439 Adjunct											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	(28.78)	(28.78)	0.00	0.00	0.00	0.00	(28.78)	0.00	0.00	0.00	0.00
716009 Maint & Repairs-Locks	(115.78)	(115.78)	0.00	0.00	0.00	0.00	(115.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(144.56)**	**(144.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: PBPP01	**66,855.44**	**66,855.44**	**0.00**	**0.00**	**0.00**	**0.00**	**66,855.44**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Fund: 6XB240	**66,855.44**	**66,855.44**	**0.00**	**0.00**	**0.00**	**0.00**	**66,855.44**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB246 - Electrical Distribution											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCP5 NC Direct Hire Consultants	(22,000.00)	(3,960.00)	0.00	17,380.00	660.00	18,040.00	(22,000.00)	0.00	3,960.00	0.00	0.00
Subtotal Account Pool: 71	**(22,000.00)**	**(3,960.00)**	**0.00**	**17,380.00**	**660.00**	**18,040.00**	**(22,000.00)**	**0.00**	**3,960.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	(2,000.00)	(1,960.00)	0.00	0.00	40.00	40.00	(2,000.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	384,715.00	404,715.00	0.00	0.00	0.00	0.00	404,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**382,715.00**	**402,755.00**	**0.00**	**0.00**	**40.00**	**40.00**	**402,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**360,715.00**	**398,795.00**	**0.00**	**17,380.00**	**700.00**	**18,080.00**	**380,715.00**	**0.00**	**3,960.00**	**0.00**	**0.00**
Total Fund: 6XB246	**360,715.00**	**398,795.00**	**0.00**	**17,380.00**	**700.00**	**18,080.00**	**380,715.00**	**0.00**	**3,960.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB248 - PE Resurface Gym Floor											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(19,871.04)	(19,871.04)	0.00	6,081.92	0.00	6,081.92	(25,952.96)	6,081.92	6,081.92	7,233.92	7,233.92
Subtotal Account Pool: 71	**(19,871.04)**	**(19,871.04)**	**0.00**	**6,081.92**	**0.00**	**6,081.92**	**(25,952.96)**	**6,081.92**	**6,081.92**	**7,233.92**	**7,233.92**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	20,537.00	27,537.00	0.00	0.00	0.00	0.00	27,537.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**20,537.00**	**27,537.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,537.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**665.96**	**7,665.96**	**0.00**	**6,081.92**	**0.00**	**6,081.92**	**1,584.04**	**6,081.92**	**6,081.92**	**7,233.92**	**7,233.92**
Total Fund: 6XB248	**665.96**	**7,665.96**	**0.00**	**6,081.92**	**0.00**	**6,081.92**	**1,584.04**	**6,081.92**	**6,081.92**	**7,233.92**	**7,233.92**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB249 - Mary Lyon Unoccupied Space												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.39	544.39
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.81	280.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,453.60**	**2,453.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,679.00	161,679.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,867.00	14,867.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,312.50	7,312.50
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,008.50**	**184,008.50**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,196.18	210,196.18
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,196.18**	**210,196.18**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396,658.28**	**396,658.28**
Total Fund: 6XB249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396,658.28**	**396,658.28**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB250 - Institutional Safety												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	427.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.20	233.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.50	1,152.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.70**	**1,812.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**1,812.70**	**1,812.70**
Total Fund: 6XB250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**1,812.70**	**1,812.70**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB251 - Methodist Church												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(60.69)	(60.69)	0.00	0.00	0.00	0.00	(60.69)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(257.71)	(257.71)	0.00	0.00	0.00	0.00	(257.71)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(26.36)	(26.36)	0.00	0.00	0.00	0.00	(26.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(587.80)	175.00	175.00	12.20	187.20	(775.00)	587.80	587.80	0.00	0.00
71NCP2	NC AE Design Fee	(20,420.00)	(17,440.00)	0.00	0.00	2,980.00	2,980.00	(20,420.00)	0.00	0.00	6,104.00	17,440.00
Subtotal Account Pool: 71		**(21,364.76)**	**(18,372.56)**	**175.00**	**175.00**	**2,992.20**	**3,167.20**	**(21,539.76)**	**587.80**	**587.80**	**6,104.00**	**17,440.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(102,056.40)	(102,056.40)	0.00	0.00	0.00	0.00	(102,056.40)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	200,348.00	350,348.00	0.00	0.00	0.00	0.00	350,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**98,291.60**	**248,291.60**	**0.00**	**0.00**	**0.00**	**0.00**	**248,291.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,926.84**	**154,919.04**	**175.00**	**175.00**	**2,992.20**	**3,167.20**	**151,751.84**	**75,587.80**	**75,587.80**	**6,104.00**	**17,440.00**
Total Fund: 6XB251		**1,926.84**	**154,919.04**	**175.00**	**175.00**	**2,992.20**	**3,167.20**	**151,751.84**	**75,587.80**	**75,587.80**	**6,104.00**	**17,440.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB253 - PSU All Well Ctr Planning Only												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB254 - Construction Contingency												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,524.82)	(1,524.82)	0.00	584.28	0.00	584.28	(2,109.10)	0.00	1,331.32	48.40	193.50
711136	Supplies-Tools	(30.30)	(30.30)	0.00	0.00	0.00	0.00	(30.30)	30.30	30.30	0.00	0.00
716003	Maint & Repairs-Carpentry	(56.96)	(56.96)	0.00	0.00	0.00	0.00	(56.96)	0.00	0.00	0.00	56.96
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,022.49	0.00	1,022.49	(1,022.49)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,263.00)	(1,600.00)	0.00	7,663.00	0.00	7,663.00	(9,263.00)	1,600.00	1,600.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 71		**(12,575.08)**	**(4,912.08)**	**0.00**	**9,269.77**	**0.00**	**9,269.77**	**(14,181.85)**	**3,330.30**	**4,661.62**	**48.40**	**250.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	568,584.52	734,947.52	0.00	0.00	0.00	0.00	734,947.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**568,584.52**	**734,947.52**	**0.00**	**0.00**	**0.00**	**0.00**	**734,947.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(338,730.85)	(338,730.85)	0.00	165,000.00	0.00	165,000.00	(503,730.85)	41,637.69	117,137.69	71,831.32	165,163.16
Subtotal Account Pool: 7Z		**(338,730.85)**	**(338,730.85)**	**0.00**	**165,000.00**	**0.00**	**165,000.00**	**(503,730.85)**	**41,637.69**	**117,137.69**	**71,831.32**	**165,163.16**
Total Org: PBPP01		**217,278.59**	**391,304.59**	**0.00**	**174,269.77**	**0.00**	**174,269.77**	**217,034.82**	**44,967.99**	**121,799.31**	**71,879.72**	**165,413.62**
Total Fund: 6XB254		**217,278.59**	**391,304.59**	**0.00**	**174,269.77**	**0.00**	**174,269.77**	**217,034.82**	**44,967.99**	**121,799.31**	**71,879.72**	**165,413.62**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB255 - PE Center Storage/Track Area											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.94	964.94
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.94**	**964.94**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.94**	**964.94**
Total Fund: 6XB255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.94**	**964.94**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB256 - Mary Taylor House Office												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.79	332.79
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.56	19.56
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	29.04
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	17.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.08**	**578.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.77	200.77
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.77**	**200.77**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.85**	**1,253.85**
Total Fund: 6XB256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.85**	**1,253.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB257 - Day Care - Abate Corner Cabinet											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**2,650.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**2,650.00**
Total Fund: 6XB257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**2,650.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB258 - Silver 119-Reinforce Lighting Grid												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.89	563.89
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.63	839.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,630.32**	**1,630.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,630.32**	**3,630.32**
Total Fund: 6XB258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,630.32**	**3,630.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB259 - HR -Renovate Basement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.21	55.21
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.72	55.72
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195.93**	**195.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.00**	**1,830.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.51	3,535.51
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.51**	**3,535.51**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,561.44**	**5,561.44**
Total Fund: 6XB259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,561.44**	**5,561.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB260 - Hyde 439A - Peninsula for Computers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.71	483.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693.71**	**693.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762.00	6,762.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,762.00**	**6,762.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.29	306.29
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.29**	**306.29**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,762.00**	**7,762.00**
Total Fund: 6XB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,762.00**	**7,762.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB261 - Rounds 212-Range for Cooking Class											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.10	643.10
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643.10**	**643.10**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.90	2,456.90
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,456.90**	**2,456.90**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**
Total Fund: 6XB261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB262 - Hyde Academic-Renovate ITS												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.23	47.23	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.54	84.54	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.98	164.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.67	949.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.42**	**1,246.42**	**0.00**	**596.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**1,625.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,532.14	181,532.14	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181,532.14**	**181,532.14**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,403.56**	**184,403.56**	**0.00**	**596.44**
Total Fund: 6XB262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,403.56**	**184,403.56**	**0.00**	**596.44**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB263 - Hyde Storm Drainage											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	3,935.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.00**	**3,935.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,065.00	32,065.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,065.00**	**32,065.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**
Total Fund: 6XB263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB265 - Building Card Access												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.90	70.90
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.90**	**70.90**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.90**	**70.90**
Total Fund: 6XB265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.90**	**70.90**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB266 - Rounds Attic Stairs											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 6XB266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB267 - Hyde 3rd Renovation - Math Dept												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.89	598.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.30	1,212.30
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12	17.12
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,035.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,982.69**	**4,982.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,241.00	14,241.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,241.00**	**14,241.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,223.69**	**19,223.69**
Total Fund: 6XB267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,223.69**	**19,223.69**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB268 - 16 Merrill St Renovation											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 6XB268	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB269 - 14 Merrill St Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	883.35	0.00	883.35	(883.35)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(478.91)	(478.91)	0.00	0.00	0.00	0.00	(478.91)	478.91	478.91	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	238.50	0.00	238.50	(238.50)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	(308.25)	1,884.28	0.00	1,884.28	(1,884.28)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	111.92	0.00	111.92	(111.92)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,513.84	0.00	1,513.84	(1,513.84)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,193.89	0.00	1,193.89	(1,193.89)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	57.42	0.00	57.42	(57.42)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1,674.21	0.00	1,674.21	(1,674.21)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	820.79	0.00	820.79	(820.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,310.00	1,237.00	11,547.00	(11,547.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(478.91)**	**(478.91)**	**(308.25)**	**18,688.20**	**1,237.00**	**19,925.20**	**(20,404.11)**	**478.91**	**478.91**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(3,118.00)	(3,118.00)	0.00	0.00	0.00	0.00	(3,118.00)	3,118.00	3,118.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,882.00**	**31,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,882.00**	**3,118.00**	**3,118.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: PBPP01		**13,403.09**	**28,403.09**	**(308.25)**	**18,688.20**	**1,237.00**	**19,925.20**	**8,477.89**	**3,596.91**	**3,596.91**	**3,000.00**	**3,000.00**
Total Fund: 6XB269		**13,403.09**	**28,403.09**	**(308.25)**	**18,688.20**	**1,237.00**	**19,925.20**	**8,477.89**	**3,596.91**	**3,596.91**	**3,000.00**	**3,000.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB270 - Water Filtration System												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.00	3,885.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,551.00	12,551.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,436.00**	**16,436.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.68	10,253.68
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,253.68**	**10,253.68**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.32	3,310.32	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.32**	**3,310.32**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.32**	**3,310.32**	**26,689.68**	**26,689.68**
Total Fund: 6XB270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,310.32**	**3,310.32**	**26,689.68**	**26,689.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB271 - Hyde 435 Lab Tiles											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**4,350.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 6XB271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB272 - Speare Exterior N&SE Doors											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**12,000.00**	**0.00**	**0.00**
Total Fund: 6XB272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**12,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB273 - Eco House Structural Repair											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,106.25	133,106.25
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,106.25**	**152,106.25**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.53	49,421.11
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.53**	**49,421.11**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,545.78**	**201,527.36**
Total Fund: 6XB273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,545.78**	**201,527.36**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB274 - Hyde Light Renewal												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(68.61)	(68.61)	0.00	0.00	0.00	0.00	(68.61)	0.00	0.00	68.61	68.61
716006	Maint & Repairs-Electrical	(19.58)	(19.58)	0.00	0.00	0.00	0.00	(19.58)	0.00	0.00	19.58	19.58
71NCC3	NC Secondary Construction	0.00	0.00	0.00	0.00	17,932.00	17,932.00	(17,932.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(88.19)**	**(88.19)**	**0.00**	**0.00**	**17,932.00**	**17,932.00**	**(18,020.19)**	**0.00**	**0.00**	**88.19**	**88.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,300.00**	**22,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**22,211.81**	**22,211.81**	**0.00**	**0.00**	**17,932.00**	**17,932.00**	**4,279.81**	**0.00**	**0.00**	**88.19**	**88.19**
Total Fund: 6XB274		**22,211.81**	**22,211.81**	**0.00**	**0.00**	**17,932.00**	**17,932.00**	**4,279.81**	**0.00**	**0.00**	**88.19**	**88.19**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB275 - Silver Recital Dehumidification											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,920.00	38,920.00
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,920.00**	**38,920.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**
Total Fund: 6XB275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB276 - Silver Steam Line Replacement											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	15,250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,250.00**	**15,250.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,273.00	81,273.00
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,273.00**	**81,273.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	0.00	96,523.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**96,523.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**96,523.00**	**193,046.00**
Total Fund: 6XB276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**96,523.00**	**193,046.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB277 - Hyde Business Dept Classroom Upg												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,004.95)	(1,004.95)	0.00	0.00	0.00	0.00	(1,004.95)	0.00	0.00	0.00	1,004.95
716006	Maint & Repairs-Electrical	(3,517.00)	(3,517.00)	0.00	0.00	0.00	0.00	(3,517.00)	3,517.00	3,517.00	0.00	0.00
717200	Other Professional Services-General	(4,095.00)	(4,095.00)	0.00	0.00	0.00	0.00	(4,095.00)	4,095.00	4,095.00	0.00	0.00
Subtotal Account Pool: 71		**(8,616.95)**	**(8,616.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,616.95)**	**7,612.00**	**7,612.00**	**0.00**	**1,004.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(2,153.97)	(2,153.97)	0.00	0.00	0.00	0.00	(2,153.97)	2,153.97	2,153.97	0.00	0.00
7404F6	Carpeting	(6,393.00)	(6,393.00)	0.00	0.00	0.00	0.00	(6,393.00)	6,393.00	6,393.00	0.00	0.00
7404U2	Unallocated Budget	18,004.95	18,004.95	0.00	0.00	0.00	0.00	18,004.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,457.98**	**9,457.98**	**0.00**	**0.00**	**0.00**	**0.00**	**9,457.98**	**8,546.97**	**8,546.97**	**0.00**	**0.00**
Total Org: PBPP01		**841.03**	**841.03**	**0.00**	**0.00**	**0.00**	**0.00**	**841.03**	**16,158.97**	**16,158.97**	**0.00**	**1,004.95**
Total Fund: 6XB277		**841.03**	**841.03**	**0.00**	**0.00**	**0.00**	**0.00**	**841.03**	**16,158.97**	**16,158.97**	**0.00**	**1,004.95**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB278 - Hyde Math Dept Classroom Upg												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(150.13)	(150.13)	0.00	0.00	0.00	0.00	(150.13)	0.00	0.00	0.00	150.13
716000	Maintenance & Repairs-General	0.00	0.00	732.60	732.60	0.00	732.60	(732.60)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(126.22)	(126.22)	0.00	0.00	0.00	0.00	(126.22)	13.49	13.49	0.00	112.73
716006	Maint & Repairs-Electrical	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	485.00	485.00	0.00	0.00
716042	Maint & Repairs-Glass	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	1,550.00	1,550.00	0.00	0.00
Subtotal Account Pool: 71		**(2,311.35)**	**(2,311.35)**	**732.60**	**732.60**	**0.00**	**732.60**	**(3,043.95)**	**2,048.49**	**2,048.49**	**0.00**	**262.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(3,660.67)	(3,660.67)	0.00	0.00	0.00	0.00	(3,660.67)	3,660.67	3,660.67	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	7,142.00	0.00	7,142.00	(7,142.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	16,512.86	45,512.86	0.00	0.00	0.00	0.00	45,512.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,852.19**	**41,852.19**	**0.00**	**7,142.00**	**0.00**	**7,142.00**	**34,710.19**	**3,660.67**	**3,660.67**	**0.00**	**0.00**
Total Org: PBPP01		**10,540.84**	**39,540.84**	**732.60**	**7,874.60**	**0.00**	**7,874.60**	**31,666.24**	**5,709.16**	**5,709.16**	**0.00**	**262.86**
Total Fund: 6XB278		**10,540.84**	**39,540.84**	**732.60**	**7,874.60**	**0.00**	**7,874.60**	**31,666.24**	**5,709.16**	**5,709.16**	**0.00**	**262.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB279 - Lamson -Group Study Room												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(491.88)	(491.88)	0.00	0.00	0.00	0.00	(491.88)	491.88	491.88	0.00	0.00
716003	Maint & Repairs-Carpentry	(173.02)	(173.02)	6.56	6.56	0.00	6.56	(179.58)	173.02	173.02	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,237.25	0.00	3,237.25	(3,237.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(664.90)**	**(664.90)**	**6.56**	**3,243.81**	**0.00**	**3,243.81**	**(3,908.71)**	**664.90**	**664.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	2,650.00	12,650.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,650.00**	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,859.12)	(1,859.12)	0.00	0.00	0.00	0.00	(1,859.12)	1,859.12	1,859.12	0.00	0.00
Subtotal Account Pool: 7Z		**(1,859.12)**	**(1,859.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,859.12)**	**1,859.12**	**1,859.12**	**0.00**	**0.00**
Total Org: PBPP01		**125.98**	**10,125.98**	**6.56**	**3,243.81**	**0.00**	**3,243.81**	**6,882.17**	**2,524.02**	**2,524.02**	**0.00**	**0.00**
Total Fund: 6XB279		**125.98**	**10,125.98**	**6.56**	**3,243.81**	**0.00**	**3,243.81**	**6,882.17**	**2,524.02**	**2,524.02**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB280 - Lamson - Archival Storage Room											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716009 Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.04	127.04	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.04**	**127.04**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.96	872.96	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.96**	**872.96**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6XB280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB281 - Lamson - Replace Int Peri Lighting											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	2,896.00	0.00	2,896.00	(2,896.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,896.00**	**0.00**	**2,896.00**	**(2,896.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**10,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**10,000.00**	**20,000.00**	**0.00**	**2,896.00**	**0.00**	**2,896.00**	**17,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB281	**10,000.00**	**20,000.00**	**0.00**	**2,896.00**	**0.00**	**2,896.00**	**17,104.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB282 - Holmes House Roof												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,838.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,838.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,838.00**
Total Fund: 6XB282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,838.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB283 - Eco House Renovations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(10.03)	(10.03)	0.00	0.00	0.00	0.00	(10.03)	0.00	0.00	0.00	10.03
716000	Maintenance & Repairs-General	(3,067.57)	(3,067.57)	0.00	0.00	0.00	0.00	(3,067.57)	299.01	299.01	0.00	2,768.56
716003	Maint & Repairs-Carpentry	(8,071.76)	(8,071.76)	0.00	0.00	0.00	0.00	(8,071.76)	7,010.01	7,010.01	0.00	1,061.75
716006	Maint & Repairs-Electrical	(3,194.66)	(3,194.66)	0.00	0.00	0.00	0.00	(3,194.66)	1,955.59	1,955.59	0.00	1,239.07
716009	Maint & Repairs-Locks	(1,081.12)	(1,081.12)	0.00	0.00	0.00	0.00	(1,081.12)	1,081.12	1,081.12	0.00	0.00
716012	Maint & Repairs-Painting	(1,231.16)	(1,231.16)	0.00	0.00	0.00	0.00	(1,231.16)	1,231.16	1,231.16	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,719.22)	(3,719.22)	0.00	0.00	0.00	0.00	(3,719.22)	2,014.65	2,014.65	0.00	1,704.57
716042	Maint & Repairs-Glass	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(105.47)	(105.47)	0.00	0.00	0.00	0.00	(105.47)	105.47	105.47	0.00	0.00
717200	Other Professional Services-General	(28,630.99)	(28,630.99)	0.00	0.00	0.00	0.00	(28,630.99)	25,890.99	25,890.99	0.00	2,740.00
Subtotal Account Pool: 71		**(49,311.98)**	**(49,311.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,311.98)**	**39,788.00**	**39,788.00**	**0.00**	**9,523.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(87,118.00)	(87,118.00)	0.00	0.00	0.00	0.00	(87,118.00)	91,056.00	91,056.00	0.00	0.00
7404U2	Unallocated Budget	146,362.00	146,362.00	0.00	0.00	0.00	0.00	146,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**59,244.00**	**59,244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,244.00**	**91,056.00**	**91,056.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,932.02)	(9,932.02)	0.00	0.00	0.00	0.00	(9,932.02)	9,932.02	9,932.02	0.00	0.00
Subtotal Account Pool: 7Z		**(9,932.02)**	**(9,932.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,932.02)**	**9,932.02**	**9,932.02**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**140,776.02**	**140,776.02**	**0.00**	**9,523.98**
Total Fund: 6XB283		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**140,776.02**	**140,776.02**	**0.00**	**9,523.98**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB284 - D&M 202 Track Lighting											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**12,600.00**	**0.00**	**0.00**
Total Fund: 6XB284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**12,600.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB285 - Russell House - 2nd Floor Bathroom												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.35	344.35	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.93	303.93	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.93	227.93	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,471.28**	**1,471.28**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.72	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**528.72**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,471.28**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6XB285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,471.28**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB286 - Speare 220E Baseboard Radiation											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716051 Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,970.00**	**8,970.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,970.00**	**8,970.00**	**0.00**	**0.00**
Total Fund: 6XB286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,970.00**	**8,970.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB287 - Ellen Reed House Exterior Paint											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,302.69	24,302.69	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,302.69**	**24,302.69**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,302.69**	**24,302.69**	**0.00**	**0.00**
Total Fund: 6XB287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,302.69**	**24,302.69**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB288 - Holmes House Paint											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,746.20	21,746.20	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,746.20**	**21,746.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.80	443.80	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.80**	**443.80**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,190.00**	**22,190.00**	**0.00**	**0.00**
Total Fund: 6XB288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,190.00**	**22,190.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB289 - Robert Frost House Exterior Paint											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716012 Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,203.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,203.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16	136.16	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.16**	**136.16**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.16**	**136.16**	**0.00**	**10,203.84**
Total Fund: 6XB289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.16**	**136.16**	**0.00**	**10,203.84**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB290 - Memorial A/C Room 312											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCC3 NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00	13,425.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,425.00**	**13,425.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575.00	12,575.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,575.00**	**12,575.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**
Total Fund: 6XB290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB291 - Deferred Maintenance Assessment												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716048	Maint & Repairs-Fire & sec alarms	(2,968.00)	(2,968.00)	0.00	0.00	0.00	0.00	(2,968.00)	2,968.00	2,968.00	0.00	0.00
717200	Other Professional Services-General	(56,403.22)	(56,403.22)	0.00	6,421.03	0.00	6,421.03	(62,824.25)	9,800.00	56,403.22	0.00	0.00
717220	Oth Prof Ser-Site Work	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	21,025.70	0.00	21,025.70	(21,025.70)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(20,050.00)	(18,250.00)	42,000.00	42,000.00	49,800.00	91,800.00	(110,050.00)	17,600.00	18,250.00	0.00	0.00
Subtotal Account Pool: 71		**(91,421.22)**	**(89,621.22)**	**42,000.00**	**69,446.73**	**49,800.00**	**119,246.73**	**(208,867.95)**	**42,368.00**	**89,621.22**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	30.00	84,383.54	17,752.28	102,135.82	(102,135.82)	0.00	0.00	0.00	0.00
740418	Construct-Contractor	0.00	0.00	0.00	149,415.00	0.00	149,415.00	(149,415.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	30,600.00	0.00	30,600.00	(30,600.00)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(33,900.00)	(33,900.00)	0.00	0.00	0.00	0.00	(33,900.00)	0.00	33,900.00	0.00	0.00
7404P2	AE Design Fee	(6,500.00)	(5,000.00)	0.00	3,975.00	3,525.00	7,500.00	(12,500.00)	0.00	5,000.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(29,950.00)	(14,350.00)	0.00	15,600.00	0.00	15,600.00	(29,950.00)	5,330.00	14,350.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(40.00)	0.00	5,194.00	566.00	5,760.00	(5,800.00)	0.00	40.00	0.00	0.00
7404U2	Unallocated Budget	0.00	1,293,400.00	0.00	0.00	0.00	0.00	1,293,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(71,350.00)**	**1,240,110.00**	**30.00**	**289,167.54**	**21,843.28**	**311,010.82**	**929,099.18**	**5,330.00**	**53,290.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
8O2010	DMA Transfers Out	719,458.51	719,458.51	0.00	0.00	0.00	0.00	719,458.51	79,675.00	79,675.00	0.00	0.00
Subtotal Account Pool: 7Z		**679,458.51**	**679,458.51**	**0.00**	**0.00**	**0.00**	**0.00**	**679,458.51**	**119,675.00**	**119,675.00**	**0.00**	**0.00**
Total Org: PBPP01		**516,687.29**	**1,829,947.29**	**42,030.00**	**358,614.27**	**71,643.28**	**430,257.55**	**1,399,689.74**	**167,373.00**	**262,586.22**	**0.00**	**0.00**
Total Fund: 6XB291		**516,687.29**	**1,829,947.29**	**42,030.00**	**358,614.27**	**71,643.28**	**430,257.55**	**1,399,689.74**	**167,373.00**	**262,586.22**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB292 - Heritage Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,383.22)	(2,383.22)	0.00	0.00	0.00	0.00	(2,383.22)	2,383.22	2,383.22	0.00	0.00
717200	Other Professional Services-General	(4,000.00)	(3,920.00)	0.00	0.00	80.00	80.00	(4,000.00)	3,920.00	3,920.00	0.00	0.00
Subtotal Account Pool: 71		**(6,383.22)**	**(6,303.22)**	**0.00**	**0.00**	**80.00**	**80.00**	**(6,383.22)**	**6,303.22**	**6,303.22**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	(16,600.32)	(16,600.32)	0.00	0.00	0.00	0.00	(16,600.32)	16,600.32	16,600.32	0.00	0.00
7404U2	Unallocated Budget	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,399.68**	**33,399.68**	**0.00**	**0.00**	**0.00**	**0.00**	**33,399.68**	**16,600.32**	**16,600.32**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	400.00	400.00	0.00	(150.00)	0.00	(150.00)	550.00	0.00	(400.00)	0.00	0.00
Subtotal Account Pool: 76		**400.00**	**400.00**	**0.00**	**(150.00)**	**0.00**	**(150.00)**	**550.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
Total Org: PBPP01		**27,416.46**	**27,496.46**	**0.00**	**(150.00)**	**80.00**	**(70.00)**	**27,566.46**	**22,903.54**	**22,503.54**	**0.00**	**0.00**
Total Fund: 6XB292		**27,416.46**	**27,496.46**	**0.00**	**(150.00)**	**80.00**	**(70.00)**	**27,566.46**	**22,903.54**	**22,503.54**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB293 - PSU Museum of the White Mtns												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,896,934.98	1,440,000.00	94,680.00	94,680.00	1,475,320.00	1,570,000.00	(130,000.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(231,100.32)	(45,011.59)	4,960.40	38,101.51	43,457.90	81,559.41	(126,571.00)	147,911.50	223,613.59	0.00	0.00
7404P2	AE Design Fee	0.00	176,935.00	0.00	0.00	0.00	0.00	176,935.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	28,238.00	0.00	0.00	0.00	0.00	28,238.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(5,725.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	0.00	7,900.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	15,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(14,413.68)	35,586.32	0.00	18,001.98	0.00	18,001.98	17,584.34	6,517.72	14,413.68	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	1,000.00	0.00	164.28	0.00	164.28	835.72	0.00	0.00	0.00	0.00
7404S7	Other Costs	(513.92)	(13.92)	0.00	0.00	0.00	0.00	(13.92)	365.00	513.92	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	3,065.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,640,347.08**	**1,747,833.81**	**99,640.40**	**151,112.77**	**1,528,777.90**	**1,679,890.67**	**67,943.14**	**160,519.22**	**252,166.19**	**0.00**	**0.00**
Total Org: PBPP01		**1,640,347.08**	**1,747,833.81**	**99,640.40**	**151,112.77**	**1,528,777.90**	**1,679,890.67**	**67,943.14**	**160,519.22**	**252,166.19**	**0.00**	**0.00**
Total Fund: 6XB293		**1,640,347.08**	**1,747,833.81**	**99,640.40**	**151,112.77**	**1,528,777.90**	**1,679,890.67**	**67,943.14**	**160,519.22**	**252,166.19**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB294 - Card Access & Combo Locks												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	5,370.00	5,370.00	(5,370.00)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(829.58)	(829.58)	0.00	0.00	0.00	0.00	(829.58)	829.58	829.58	0.00	0.00
717200	Other Professional Services-General	(11,257.40)	(356.40)	0.00	10,901.00	0.00	10,901.00	(11,257.40)	0.00	356.40	0.00	0.00
Subtotal Account Pool: 71		**(12,086.98)**	**(1,185.98)**	**0.00**	**10,901.00**	**5,370.00**	**16,271.00**	**(17,456.98)**	**829.58**	**1,185.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	15,652.00	15,652.00	(15,652.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	12,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**37,500.00**	**0.00**	**0.00**	**15,652.00**	**15,652.00**	**21,848.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**413.02**	**36,314.02**	**0.00**	**10,901.00**	**21,022.00**	**31,923.00**	**4,391.02**	**829.58**	**1,185.98**	**0.00**	**0.00**
Total Fund: 6XB294		**413.02**	**36,314.02**	**0.00**	**10,901.00**	**21,022.00**	**31,923.00**	**4,391.02**	**829.58**	**1,185.98**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB295 - Boyd Hall Fire Alarm System											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB295	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB296 - Silver Hall Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(69.21)	(69.21)	0.00	0.00	0.00	0.00	(69.21)	0.00	69.21	0.00	0.00
716006	Maint & Repairs-Electrical	(9.12)	(9.12)	0.00	217.13	0.00	217.13	(226.25)	0.00	9.12	0.00	0.00
716009	Maint & Repairs-Locks	(110.37)	(110.37)	0.00	0.00	0.00	0.00	(110.37)	0.00	110.37	0.00	0.00
717200	Other Professional Services-General	(3,200.00)	(3,136.00)	0.00	0.00	0.00	0.00	(3,136.00)	0.00	3,136.00	0.00	0.00
Subtotal Account Pool: 71		**(3,388.70)**	**(3,324.70)**	**0.00**	**217.13**	**0.00**	**217.13**	**(3,541.83)**	**0.00**	**3,324.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,611.30**	**11,675.30**	**0.00**	**217.13**	**0.00**	**217.13**	**11,458.17**	**0.00**	**3,324.70**	**0.00**	**0.00**
Total Fund: 6XB296		**1,611.30**	**11,675.30**	**0.00**	**217.13**	**0.00**	**217.13**	**11,458.17**	**0.00**	**3,324.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB297 - Water Quality Issues												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(5,000.00)	(2,326.94)	0.00	1,555.90	1,117.16	2,673.06	(5,000.00)	0.00	2,326.94	0.00	0.00
7404U2	Unallocated Budget	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,673.06**	**0.00**	**1,555.90**	**1,117.16**	**2,673.06**	**10,000.00**	**0.00**	**2,326.94**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**12,673.06**	**0.00**	**1,555.90**	**1,117.16**	**2,673.06**	**10,000.00**	**0.00**	**2,326.94**	**0.00**	**0.00**
Total Fund: 6XB297		**0.00**	**12,673.06**	**0.00**	**1,555.90**	**1,117.16**	**2,673.06**	**10,000.00**	**0.00**	**2,326.94**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB298 - All Well Project											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	103,065.02	103,065.02	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**103,065.02**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**103,065.02**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB298	**103,065.02**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**	**103,065.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB299 - D&M Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(100.43)	(100.43)	0.00	20.00	0.00	20.00	(120.43)	0.00	100.43	0.00	0.00
716006	Maint & Repairs-Electrical	(113.63)	(113.63)	0.00	0.00	0.00	0.00	(113.63)	0.00	113.63	0.00	0.00
716012	Maint & Repairs-Painting	(41.12)	(41.12)	0.00	0.00	0.00	0.00	(41.12)	0.00	41.12	0.00	0.00
Subtotal Account Pool: 71		**(255.18)**	**(255.18)**	**0.00**	**20.00**	**0.00**	**20.00**	**(275.18)**	**0.00**	**255.18**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**10,744.82**	**10,744.82**	**0.00**	**20.00**	**0.00**	**20.00**	**10,724.82**	**0.00**	**255.18**	**0.00**	**0.00**
Total Fund: 6XB299		**10,744.82**	**10,744.82**	**0.00**	**20.00**	**0.00**	**20.00**	**10,724.82**	**0.00**	**255.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB300 - PE Center Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	813.86	0.00	813.86	(813.86)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15.32	0.00	15.32	(15.32)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	403.62	0.00	403.62	(403.62)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	35.73	0.00	35.73	(35.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,268.53**	**0.00**	**1,268.53**	**(1,268.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**5,000.00**	**0.00**	**1,268.53**	**0.00**	**1,268.53**	**3,731.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB300		**0.00**	**5,000.00**	**0.00**	**1,268.53**	**0.00**	**1,268.53**	**3,731.47**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB301 - Rounds Hall Upgrade											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB301	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB302 - Small Misc Deferred Projects											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB302	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB303 - ELS Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	5,600.00	11,200.00	16,800.00	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**70,000.00**	**5,600.00**	**11,200.00**	**16,800.00**	**28,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**70,000.00**	**5,600.00**	**11,200.00**	**16,800.00**	**28,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB303		**0.00**	**70,000.00**	**5,600.00**	**11,200.00**	**16,800.00**	**28,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF001 - Energy Conservation Projects												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710200	Foreign Travel	(1,950.89)	(1,950.89)	0.00	0.00	0.00	0.00	(1,950.89)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**434,962.87**	**434,962.87**	**0.00**	**0.00**	**0.00**	**0.00**	**434,962.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**39,567.82**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF001		**39,567.82**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF003 - Cogen Building												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	3,129,063.00	3,792,951.00	0.00	0.00	0.00	0.00	3,792,951.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,733,220.53**	**4,397,108.53**	**0.00**	**0.00**	**0.00**	**0.00**	**4,397,108.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(3,717,195.54)	(3,717,195.54)	56,464.26	491,175.78	172,712.22	663,888.00	(4,381,083.54)	479,617.90	640,509.40	474,214.95	633,578.13
Subtotal Account Pool: 7Z		**(3,717,195.54)**	**(3,717,195.54)**	**56,464.26**	**491,175.78**	**172,712.22**	**663,888.00**	**(4,381,083.54)**	**479,617.90**	**640,509.40**	**474,214.95**	**633,578.13**
Total Org: PFFMP1		**16,024.99**	**679,912.99**	**56,464.26**	**491,175.78**	**172,712.22**	**663,888.00**	**16,024.99**	**479,617.90**	**640,509.40**	**474,214.95**	**633,578.13**
Total Fund: 6XF003		**16,024.99**	**679,912.99**	**56,464.26**	**491,175.78**	**172,712.22**	**663,888.00**	**16,024.99**	**479,617.90**	**640,509.40**	**474,214.95**	**633,578.13**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Org: PFCS01 - Acct Collection & Mail Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(506.00)	(506.00)	0.00	0.00	0.00	0.00	(506.00)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,982.70)**	**(8,982.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,684.41	2,684.41	0.00	0.00	0.00	0.00	2,684.41	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(4,378.73)	(4,378.73)	0.00	0.00	0.00	0.00	(4,378.73)	0.00	20,483.73	0.00	0.00
7404U2	Unallocated Budget	4,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,984.68**	**12,984.68**	**0.00**	**0.00**	**0.00**	**0.00**	**12,984.68**	**0.00**	**20,483.73**	**0.00**	**0.00**
Total Org: PFCS01		**1.98**	**4,001.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,001.98**	**0.00**	**20,483.73**	**0.00**	**0.00**
Total Fund: 6XF004		**1.98**	**4,001.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,001.98**	**0.00**	**20,483.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF006 - Purchase Of Property - PSU												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(400.00)	(400.00)	3,500.00	4,300.00	0.00	4,300.00	(4,700.00)	0.00	400.00	0.00	0.00
71NCP7	NC Site Survey	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		**(3,900.00)**	**(3,900.00)**	**3,500.00**	**4,300.00**	**0.00**	**4,300.00**	**(8,200.00)**	**0.00**	**3,900.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(573,848.01)	(573,848.01)	0.00	0.00	0.00	0.00	(573,848.01)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,191,767.27	1,233,139.27	0.00	0.00	0.00	0.00	1,233,139.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**765,919.26**	**807,291.26**	**0.00**	**0.00**	**0.00**	**0.00**	**807,291.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(438,359.63)	(438,359.63)	0.00	0.00	0.00	0.00	(438,359.63)	60,150.00	60,150.00	0.00	0.00
Subtotal Account Pool: 7Z		**(438,359.63)**	**(438,359.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438,359.63)**	**60,150.00**	**60,150.00**	**0.00**	**0.00**
Total Org: PFFMP1		**323,659.63**	**365,031.63**	**3,500.00**	**4,300.00**	**0.00**	**4,300.00**	**360,731.63**	**60,150.00**	**64,050.00**	**0.00**	**0.00**
Total Fund: 6XF006		**323,659.63**	**365,031.63**	**3,500.00**	**4,300.00**	**0.00**	**4,300.00**	**360,731.63**	**60,150.00**	**64,050.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Projects												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(2,985.18)	(2,985.18)	0.00	0.00	0.00	0.00	(2,985.18)	0.00	0.00	0.00	0.00
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(782.76)	(782.76)	0.00	0.00	0.00	0.00	(782.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(48,472.27)	(48,472.27)	0.00	0.00	0.00	0.00	(48,472.27)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(271.04)	(271.04)	0.00	0.00	0.00	0.00	(271.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(169.42)	(169.42)	0.00	0.00	0.00	0.00	(169.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(23,299.67)	(23,299.67)	0.00	7,293.75	1,194.00	8,487.75	(31,787.42)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(130,425.05)	(130,425.05)	0.00	0.00	0.00	0.00	(130,425.05)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(4,989.26)	(4,989.26)	0.00	0.00	0.00	0.00	(4,989.26)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(20,549.98)	(20,549.98)	0.00	0.00	0.00	0.00	(20,549.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(39,949.30)	(39,949.30)	0.00	0.00	0.00	0.00	(39,949.30)	0.00	0.00	38,171.25	38,171.25
716036	Maint & Repairs-Preventive Maint	(1,316.00)	(1,316.00)	0.00	0.00	0.00	0.00	(1,316.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(19,210.38)	(19,210.38)	0.00	0.00	0.00	0.00	(19,210.38)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,049.21)	(37,049.21)	0.00	15,557.50	2,546.67	18,104.17	(55,153.38)	0.00	0.00	0.00	0.00
71C600	Insurance	(1,702.00)	(1,702.00)	0.00	0.00	0.00	0.00	(1,702.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(406,879.02)**	**(406,879.02)**	**0.00**	**22,851.25**	**3,740.67**	**26,591.92**	**(433,470.94)**	**0.00**	**0.00**	**38,171.25**	**38,171.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(403,414.46)	(403,414.46)	0.00	0.00	0.00	0.00	(403,414.46)	0.00	0.00	388,048.25	388,048.25
740015	Cap Equipment-Computer Hardware	14,285.50	14,285.50	0.00	0.00	0.00	0.00	14,285.50	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,532,906.90	1,532,906.90	0.00	0.00	0.00	0.00	1,532,906.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,232,881.31**	**1,232,881.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232,881.31**	**0.00**	**0.00**	**388,048.25**	**388,048.25**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(251,610.00)	(251,610.00)	0.00	0.00	0.00	0.00	(251,610.00)	220,000.00	220,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(251,610.00)**	**(251,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(251,610.00)**	**220,000.00**	**220,000.00**	**0.00**	**0.00**
Total Org: PFITS1		**588,951.22**	**588,951.22**	**0.00**	**22,851.25**	**3,740.67**	**26,591.92**	**562,359.30**	**220,000.00**	**220,000.00**	**426,219.50**	**426,219.50**
Total Fund: 6XF009		**588,951.22**	**588,951.22**	**0.00**	**22,851.25**	**3,740.67**	**26,591.92**	**562,359.30**	**220,000.00**	**220,000.00**	**426,219.50**	**426,219.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF015 - Boyd Equipment												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,107.41	7,107.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.41**	**7,107.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.41**	**7,107.41**
Total Fund: 6XF015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.41**	**7,107.41**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XF018 - Holderness Complex Design												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF019 - ITS Systems Projects												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	31,641.18	31,641.18	0.00	0.00	0.00	0.00	31,641.18	2,357.83	2,357.83	0.00	0.00
715000	Non-Cap Equip-General	(2,177.20)	(2,177.20)	0.00	0.00	0.00	0.00	(2,177.20)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,838.00)	(5,838.00)	0.00	0.00	0.00	0.00	(5,838.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	47,391.00	0.00	47,391.00	(47,391.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(34,303.15)	(34,303.15)	0.00	0.00	0.00	0.00	(34,303.15)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,289.90)	(7,857.42)	0.00	0.00	432.48	432.48	(8,289.90)	0.00	7,857.42	0.00	0.00
717200	Other Professional Services-General	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	525.00	525.00
Subtotal Account Pool: 71		**(20,092.07)**	**(19,659.59)**	**0.00**	**47,391.00**	**432.48**	**47,823.48**	**(67,483.07)**	**2,357.83**	**10,215.25**	**525.00**	**525.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(165,778.33)	(151,178.33)	0.00	(47,391.00)	0.00	(47,391.00)	(103,787.33)	0.00	151,178.33	0.00	0.00
740015	Cap Equipment-Computer Hardware	(123,116.18)	(123,116.18)	0.00	0.00	0.00	0.00	(123,116.18)	0.00	0.00	87,280.76	87,280.76
7404U2	Unallocated Budget	366,282.90	369,082.90	0.00	0.00	0.00	0.00	369,082.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**77,388.39**	**94,788.39**	**0.00**	**(47,391.00)**	**0.00**	**(47,391.00)**	**142,179.39**	**0.00**	**151,178.33**	**87,280.76**	**87,280.76**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	3,845.00	3,845.00	0.00	0.00	0.00	0.00	3,845.00	(1,095.00)	(1,095.00)	(2,750.00)	(2,750.00)
Subtotal Account Pool: 76		**3,845.00**	**3,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**(1,095.00)**	**(1,095.00)**	**(2,750.00)**	**(2,750.00)**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**46,141.32**	**63,973.80**	**0.00**	**0.00**	**432.48**	**432.48**	**63,541.32**	**1,262.83**	**160,298.58**	**85,055.76**	**85,055.76**
Total Fund: 6XF019		**46,141.32**	**63,973.80**	**0.00**	**0.00**	**432.48**	**432.48**	**63,541.32**	**1,262.83**	**160,298.58**	**85,055.76**	**85,055.76**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF021 - Library Equipment Replacement											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740020 Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF022 - CIO Equipment Projects												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,502.13)	(6,502.13)	0.00	0.00	0.00	0.00	(6,502.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(5,279.00)	(5,279.00)	0.00	0.00	0.00	0.00	(5,279.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(461,768.75)	(461,768.75)	0.00	0.00	0.00	0.00	(461,768.75)	117.00	3,858.26	0.00	16,222.60
715005	Non-Cap Equip-Computer Hardware	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(480,349.88)**	**(480,349.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(480,349.88)**	**117.00**	**3,858.26**	**0.00**	**16,222.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	195,127.37	195,127.37	0.00	0.00	0.00	0.00	195,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**610,127.37**	**610,127.37**	**0.00**	**0.00**	**0.00**	**0.00**	**610,127.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(5,748.00)	(5,748.00)	0.00	0.00	0.00	0.00	(5,748.00)	5,748.00	5,748.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,748.00)**	**(5,748.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,748.00)**	**5,748.00**	**5,748.00**	**0.00**	**0.00**
Total Org: PFITS1		**124,029.49**	**124,029.49**	**0.00**	**0.00**	**0.00**	**0.00**	**124,029.49**	**5,865.00**	**9,606.26**	**0.00**	**16,222.60**
Total Fund: 6XF022		**124,029.49**	**124,029.49**	**0.00**	**0.00**	**0.00**	**0.00**	**124,029.49**	**5,865.00**	**9,606.26**	**0.00**	**16,222.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF024 - ITS Networking Projects												
Org: PFITDA - ITS - Networking				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(46,534.09)	(46,534.09)	0.00	0.00	0.00	0.00	(46,534.09)	46,534.09	46,534.09	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(90,219.00)	(90,219.00)	(346,946.20)	3,875.00	0.00	3,875.00	(94,094.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(25,665.61)	(23,985.61)	0.00	0.00	1,680.00	1,680.00	(25,665.61)	6,374.90	6,374.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(162,418.70)**	**(160,738.70)**	**(346,946.20)**	**3,875.00**	**4,880.00**	**8,755.00**	**(169,493.70)**	**52,908.99**	**52,908.99**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(247,857.46)	(238,721.71)	347,681.20	347,681.20	9,135.75	356,816.95	(595,538.66)	238,721.71	238,721.71	0.00	0.00
740015	Cap Equipment-Computer Hardware	(148,212.20)	(148,212.20)	0.00	0.00	0.00	0.00	(148,212.20)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,234,581.59	1,234,581.59	0.00	0.00	0.00	0.00	1,234,581.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**838,511.93**	**847,647.68**	**347,681.20**	**347,681.20**	**9,135.75**	**356,816.95**	**490,830.73**	**238,721.71**	**238,721.71**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Total Org: PFITDA		**626,093.23**	**636,908.98**	**735.00**	**351,556.20**	**14,015.75**	**365,571.95**	**271,337.03**	**341,630.70**	**341,630.70**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF024 - ITS Networking Projects											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF024	**626,093.23**	**636,908.98**	**735.00**	**351,556.20**	**14,015.75**	**365,571.95**	**271,337.03**	**341,630.70**	**341,630.70**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF025 - 20 Highland Street												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711100	Supplies-General	(76.91)	(76.91)	0.00	0.00	0.00	0.00	(76.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(8,552.65)	(8,552.65)	0.00	0.00	0.00	0.00	(8,552.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(903.80)	(903.80)	0.00	0.00	0.00	0.00	(903.80)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,272.75)	(3,272.75)	0.00	0.00	0.00	0.00	(3,272.75)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,578.70)	(1,578.70)	0.00	0.00	1,440.00	1,440.00	(3,018.70)	221.97	221.97	0.00	0.00
716009	Maint & Repairs-Locks	(9,006.42)	(9,006.42)	0.00	0.00	0.00	0.00	(9,006.42)	686.12	686.12	244.30	705.23
716012	Maint & Repairs-Painting	(95.64)	(95.64)	0.00	0.00	0.00	0.00	(95.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(434.27)	(434.27)	0.00	0.00	0.00	0.00	(434.27)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(3,491.65)	(6.65)	0.00	3,485.00	0.00	3,485.00	(3,491.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(54,471.97)	(45,617.76)	4,075.00	10,991.00	8,854.21	19,845.21	(65,462.97)	7,059.50	7,059.50	11,095.00	22,567.78
717222	Oth Prof Ser-Paving	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(18,366.02)	(18,366.02)	0.00	0.00	0.00	0.00	(18,366.02)	13,483.00	13,483.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	(13,789.29)	(13,789.29)	0.00	0.00	0.00	0.00	(13,789.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(18,491.00)	(18,491.00)	0.00	0.00	0.00	0.00	(18,491.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(58,882.00)	(58,882.00)	0.00	0.00	0.00	0.00	(58,882.00)	0.00	0.00	0.00	0.00
71NCP9	NC Quality Control Inspect & Testin	(3,850.00)	(3,095.00)	0.00	0.00	755.00	755.00	(3,850.00)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(10,343.00)	(10,343.00)	0.00	0.00	0.00	0.00	(10,343.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(208,406.07)**	**(195,311.86)**	**4,075.00**	**14,476.00**	**11,049.21**	**25,525.21**	**(220,837.07)**	**21,450.59**	**21,450.59**	**11,339.30**	**23,273.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	(770,686.83)	(770,686.83)	0.00	0.00	0.00	0.00	(770,686.83)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(422,279.06)	(422,279.06)	0.00	0.00	0.00	0.00	(422,279.06)	0.00	0.00	167,830.10	302,090.56
7404C3	Secondary Construction	(108,382.26)	(103,208.96)	0.00	0.00	5,173.30	5,173.30	(108,382.26)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,692.00)	(3,692.00)	0.00	0.00	0.00	0.00	(3,692.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(49,500.00)	(49,500.00)	0.00	0.00	0.00	0.00	(49,500.00)	0.00	0.00	46,035.00	49,500.00
7404U2	Unallocated Budget	1,588,376.18	1,588,376.18	0.00	0.00	0.00	0.00	1,588,376.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**233,836.03**	**239,009.33**	**0.00**	**0.00**	**5,173.30**	**5,173.30**	**233,836.03**	**0.00**	**0.00**	**213,865.10**	**351,590.56**
Total Org: PFFMP1		**25,429.96**	**43,697.47**	**4,075.00**	**14,476.00**	**16,222.51**	**30,698.51**	**12,998.96**	**21,450.59**	**21,450.59**	**225,204.40**	**374,863.57**
Total Fund: 6XF025		**25,429.96**	**43,697.47**	**4,075.00**	**14,476.00**	**16,222.51**	**30,698.51**	**12,998.96**	**21,450.59**	**21,450.59**	**225,204.40**	**374,863.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF026 - Infrastructure IFB												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	1,207,377.12	1,609,836.12	0.00	0.00	0.00	0.00	1,609,836.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,207,377.12**	**1,609,836.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,609,836.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	(860,929.52)	(860,929.52)	27,617.91	248,561.19	82,853.67	331,414.86	(1,192,344.38)	235,288.98	313,718.64	222,725.53	296,967.37
8O1027	NonMand Tran Out-Repay IFB Int	(346,446.05)	(346,446.05)	5,920.34	53,283.06	17,760.96	71,044.02	(417,490.07)	66,555.18	88,740.24	79,117.64	105,490.52
Subtotal Account Pool: 7Z		**(1,207,375.57)**	**(1,207,375.57)**	**33,538.25**	**301,844.25**	**100,614.63**	**402,458.88**	**(1,609,834.45)**	**301,844.16**	**402,458.88**	**301,843.17**	**402,457.89**
Total Org: PFFMP1		**1.55**	**402,460.55**	**33,538.25**	**301,844.25**	**100,614.63**	**402,458.88**	**1.67**	**302,094.16**	**402,458.88**	**301,843.17**	**402,457.89**
Total Fund: 6XF026		**1.55**	**402,460.55**	**33,538.25**	**301,844.25**	**100,614.63**	**402,458.88**	**1.67**	**302,094.16**	**402,458.88**	**301,843.17**	**402,457.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF027 - Highland Hall Debt Service												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	150,981.00	301,962.00	0.00	0.00	0.00	0.00	301,962.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**150,981.00**	**301,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,962.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	(103,133.04)	(103,133.04)	9,011.66	81,104.94	27,035.03	108,139.97	(211,273.01)	77,349.78	103,133.04	73,768.51	98,358.01
8O1027	NonMand Tran Out-Repay IFB Int	(47,847.48)	(47,847.48)	3,570.07	32,130.63	10,710.16	42,840.79	(90,688.27)	35,885.79	47,847.72	39,467.06	52,622.75
Subtotal Account Pool: 7Z		**(150,980.52)**	**(150,980.52)**	**12,581.73**	**113,235.57**	**37,745.19**	**150,980.76**	**(301,961.28)**	**113,235.57**	**150,980.76**	**113,235.57**	**150,980.76**
Total Org: PBPP01		**0.48**	**150,981.48**	**12,581.73**	**113,235.57**	**37,745.19**	**150,980.76**	**0.72**	**113,235.57**	**150,980.76**	**113,235.57**	**150,980.76**
Total Fund: 6XF027		**0.48**	**150,981.48**	**12,581.73**	**113,235.57**	**37,745.19**	**150,980.76**	**0.72**	**113,235.57**	**150,980.76**	**113,235.57**	**150,980.76**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF028 - All Well Debt Service											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	34,630.00	34,630.00	0.00	0.00	0.00	0.00	34,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**34,630.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1027 NonMand Tran Out-Repay IFB Int	(34,630.00)	(34,630.00)	0.00	0.00	0.00	0.00	(34,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(34,630.00)**	**(34,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF029 - ITS Vehicle Replacement												
Org: PFITS1 - Info Tech Services				**Org Mgr: Campbell, Stephen S**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(20,748.00)	(20,748.00)	0.00	22,133.00	0.00	22,133.00	(42,881.00)	20,748.00	20,748.00	0.00	0.00
7404U2	Unallocated Budget	62,348.00	62,348.00	0.00	0.00	0.00	0.00	62,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,600.00**	**41,600.00**	**0.00**	**22,133.00**	**0.00**	**22,133.00**	**19,467.00**	**20,748.00**	**20,748.00**	**0.00**	**0.00**
Total Org: PFITS1		**41,600.00**	**41,600.00**	**0.00**	**22,133.00**	**0.00**	**22,133.00**	**19,467.00**	**20,748.00**	**20,748.00**	**0.00**	**0.00**
Total Fund: 6XF029		**41,600.00**	**41,600.00**	**0.00**	**22,133.00**	**0.00**	**22,133.00**	**19,467.00**	**20,748.00**	**20,748.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF030 - VOIP (Voice over Internet Project)											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF030	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF033 - Innovation Technology Fund											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	1,797.00	1,797.00	0.00	1,797.00	(1,797.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,797.00**	**1,797.00**	**0.00**	**1,797.00**	**(1,797.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	14,974.33	14,974.33	0.00	0.00	0.00	0.00	14,974.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**14,974.33**	**14,974.33**	**0.00**	**0.00**	**0.00**	**0.00**	**14,974.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**14,974.33**	**14,974.33**	**1,797.00**	**1,797.00**	**0.00**	**1,797.00**	**13,177.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF033	**14,974.33**	**14,974.33**	**1,797.00**	**1,797.00**	**0.00**	**1,797.00**	**13,177.33**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF034 - Classroom Technologies											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	141,755.63	141,755.63	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**141,755.63**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**141,755.63**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF034	**141,755.63**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**	**141,755.63**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF035 - University Technology Projects											
Org: PFITS1 - Info Tech Services			**Org Mgr: Campbell, Stephen S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	200,794.34	200,794.34	0.00	0.00	0.00	0.00	200,794.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**200,794.34**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1	**200,794.34**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF035	**200,794.34**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**	**200,794.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PFFXXX	**24,648,578.04**	**29,354,352.61**	**881,435.36**	**14,680,663.71**	**6,632,944.24**	**21,313,607.95**	**8,040,744.66**	**14,933,941.90**	**20,613,080.05**	**22,163,431.76**	**30,933,128.22**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684102 - FY11 Federal Workstudy											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena											
Org: PA0PPB - PSU-Academic Affairs-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(965.96)	0.00	0.00	0.00	0.00	(965.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(965.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(965.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(420.19)	0.00	0.00	0.00	0.00	(420.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(420.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(420.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PA0PPB	**0.00**	**(1,386.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,386.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AAREN	**0.00**	**(1,386.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,386.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events											
Org: PB0PPB - PSU-Physical Plant-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(224.37)	0.00	0.00	0.00	0.00	(224.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(224.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(97.60)	0.00	0.00	0.00	0.00	(97.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(97.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PB0PPB	**0.00**	**(321.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240	**0.00**	**(321.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.97)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB262 - Shuttle											
Org: PS0PPB - PSU-Student Affairs-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(288.60)	0.00	0.00	0.00	0.00	(288.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(288.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(125.55)	0.00	0.00	0.00	0.00	(125.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(125.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB	**0.00**	**(414.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB262	**0.00**	**(414.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution											
Org: PF0PPB - PSU-Finance-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AC230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PF0PPB - PSU-Finance-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,219.54)	0.00	0.00	0.00	0.00	(2,219.54)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,219.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,219.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(965.50)	0.00	0.00	0.00	0.00	(965.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(965.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(965.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB		**0.00**	**(3,185.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,185.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**(3,185.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,185.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 6AG106 - PSU - GASB 45											
Org: PGZAL8 - Functional Alloc - Auxiliary			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.90	37,955.00	5,995.37	731.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.90**	**37,955.00**	**5,995.37**	**731.00**
Total Org: PGZAL8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.90**	**37,955.00**	**5,995.37**	**731.00**
Total Fund: 6AG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,940.90**	**37,955.00**	**5,995.37**	**731.00**

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Fund: 6AS210 - Residential Life											
Org: PGGPCI - Continuing Increase Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.30	379.30	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.30**	**379.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.86**	**31.86**	**0.00**	**0.00**
Total Org: PGGPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.16**	**411.16**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(963.12)	0.00	0.00	0.00	0.00	(963.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(519.00)	0.00	0.00	0.00	0.00	(519.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	5,535.00	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,052.88**	**0.00**	**0.00**	**0.00**	**0.00**	**4,052.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(644.69)	0.00	0.00	0.00	0.00	(644.69)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	464.94	0.00	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(347.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(347.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**3,705.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,705.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**3,705.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,705.13**	**411.16**	**411.16**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services											
Org: PGGPCI - Continuing Increase Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.14**	**42.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	3.54	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.54**	**3.54**	**0.00**	**0.00**
Total Org: PGGPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.68**	**45.68**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(107.00)	0.00	0.00	0.00	0.00	(107.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(129.75)	0.00	0.00	0.00	0.00	(129.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(236.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(102.95)	0.00	0.00	0.00	0.00	(102.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(102.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(339.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS215		**0.00**	**(339.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.70)**	**45.68**	**45.68**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,918.69)	0.00	0.00	0.00	0.00	(3,918.69)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,918.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,918.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,704.61)	0.00	0.00	0.00	0.00	(1,704.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,603.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(5,522.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,522.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**(5,522.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,522.50)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(99.62)	0.00	0.00	0.00	0.00	(99.62)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(68.38)	0.00	0.00	0.00	0.00	(68.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS280		**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.02)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFE - INDC-Dept-CFE											
Org: PA0PPB - PSU-Academic Affairs-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACFE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAOWL - USNH Dir Organizational Wellness											
Org: PA0PPB - PSU-Academic Affairs-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	(35,191.60)	0.00	0.00	0.00	0.00	(35,191.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(35,191.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,191.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(15,308.35)	0.00	0.00	0.00	0.00	(15,308.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(15,308.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,308.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PA0PPB	**0.00**	**(50,499.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,499.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAOWL - USNH Dir Organizational Wellness											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	34,843.20	0.00	0.00	0.00	0.00	34,843.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**34,843.20**	**0.00**	**0.00**	**0.00**	**0.00**	**34,843.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	15,156.80	0.00	0.00	0.00	0.00	15,156.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**15,156.80**	**0.00**	**0.00**	**0.00**	**0.00**	**15,156.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAOWL	**0.00**	**(499.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Advancement Initiatives Funding												
Org: PC0PPB - PSU-Inst Advancement-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,258.72)	0.00	0.00	0.00	0.00	(2,258.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,278.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,278.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(991.25)	0.00	0.00	0.00	0.00	(991.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(991.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(991.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PC0PPB		**0.00**	**(3,269.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,269.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCAM		**0.00**	**(3,269.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,269.97)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGELS - English Language School											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	28,230.77	0.00	28,230.77	(28,230.77)	56,482.44	77,100.76	23,909.66	40,664.68
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**28,230.77**	**0.00**	**28,230.77**	**(28,230.77)**	**56,482.44**	**77,100.76**	**23,909.66**	**40,664.68**
Total Org: PGGNER	**0.00**	**0.00**	**0.00**	**28,230.77**	**0.00**	**28,230.77**	**(28,230.77)**	**56,482.44**	**77,100.76**	**23,909.66**	**40,664.68**
Total Fund: 6DGELS	**0.00**	**0.00**	**0.00**	**28,230.77**	**0.00**	**28,230.77**	**(28,230.77)**	**56,482.44**	**77,100.76**	**23,909.66**	**40,664.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGGEN - Budget Only - IDF												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
61CP	Part Time Temp - PT Temp Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	468,308.37	468,308.37	0.00	0.00	0.00	0.00	468,308.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**468,308.37**	**468,308.37**	**0.00**	**0.00**	**0.00**	**0.00**	**468,308.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	39,337.90	39,337.90	0.00	0.00	0.00	0.00	39,337.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39,337.90**	**39,337.90**	**0.00**	**0.00**	**0.00**	**0.00**	**39,337.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,530,708.44	1,530,708.44	0.00	0.00	0.00	0.00	1,530,708.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,530,708.44**	**1,530,708.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,530,708.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	35,283.30	35,283.30	0.00	0.00	0.00	0.00	35,283.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,283.30**	**35,283.30**	**0.00**	**0.00**	**0.00**	**0.00**	**35,283.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
7801	Electricity	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**2,074,138.01**	**2,074,138.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074,138.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGGEN		**2,074,138.01**	**2,074,138.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074,138.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGHIG - 20 Highland St												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	4,451.00	0.00	4,451.00	(4,451.00)	2,428.00	2,428.00	8,277.20	8,277.20
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	181.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,451.00**	**0.00**	**4,451.00**	**(4,451.00)**	**2,428.00**	**2,428.00**	**8,458.20**	**8,458.20**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	34,083.00	33,895.00	2,825.00	25,420.00	8,475.00	33,895.00	0.00	24,941.00	33,254.00	25,563.00	34,083.00
76C605	Int Alloc-Property Ins (Large)	104.00	104.00	8.67	78.03	25.97	104.00	0.00	67.50	90.00	0.00	0.00
Subtotal Account Pool: 76		**34,187.00**	**33,999.00**	**2,833.67**	**25,498.03**	**8,500.97**	**33,999.00**	**0.00**	**25,008.50**	**33,344.00**	**25,563.00**	**34,083.00**
Total Org: PGGNER		**34,187.00**	**33,999.00**	**2,833.67**	**29,949.03**	**8,500.97**	**38,450.00**	**(4,451.00)**	**27,436.50**	**35,772.00**	**34,021.20**	**42,541.20**
Total Fund: 6DGHIG		**34,187.00**	**33,999.00**	**2,833.67**	**29,949.03**	**8,500.97**	**38,450.00**	**(4,451.00)**	**27,436.50**	**35,772.00**	**34,021.20**	**42,541.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTR - FY11 $250 Strategic Initiatives											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	600,000.00	600,000.00	0.00	325,000.00	0.00	325,000.00	275,000.00	19,900.00	82,956.47	0.00	0.00
Subtotal Account Pool: 7Z	**600,000.00**	**600,000.00**	**0.00**	**325,000.00**	**0.00**	**325,000.00**	**275,000.00**	**19,900.00**	**82,956.47**	**0.00**	**0.00**
Total Org: PGGNER	**600,000.00**	**600,000.00**	**0.00**	**325,000.00**	**0.00**	**325,000.00**	**275,000.00**	**19,900.00**	**82,956.47**	**0.00**	**0.00**
Total Fund: 6DGSTR	**600,000.00**	**600,000.00**	**0.00**	**325,000.00**	**0.00**	**325,000.00**	**275,000.00**	**19,900.00**	**82,956.47**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PH0PPB - PSU-Athletics-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(7,150.75)	0.00	0.00	0.00	0.00	(7,150.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PH0PPB	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,150.75)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PT0PPB - PSU-Student Accounting-HR Bud Contr			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GGGEN - Budget Only - Gifts											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	23,523.98	23,523.98	0.00	0.00	0.00	0.00	23,523.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**23,523.98**	**23,523.98**	**0.00**	**0.00**	**0.00**	**0.00**	**23,523.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,976.01	1,976.01	0.00	0.00	0.00	0.00	1,976.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,976.01**	**1,976.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,976.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	280,000.01	280,000.01	0.00	0.00	0.00	0.00	280,000.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**350,000.01**	**350,000.01**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
77 Library Acquisitions	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	148,500.00	148,500.00	0.00	0.00	0.00	0.00	148,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**148,500.00**	**148,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GGGEN	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust											
Org: PGPCAP - Capitalization			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(500,000.00)
Subtotal Account Pool: 74	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**(500,000.00)**
Total Org: PGPCAP	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**(500,000.00)**
Total Fund: 6N0ADJ	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**(500,000.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPCAP - Capitalization				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(488,324.00)	(488,324.00)	0.00	0.00	0.00	0.00	(488,324.00)	0.00	0.00	0.00	488,324.00
740350	Depreciation - Building/Improvement	(110,316.02)	(110,316.02)	0.00	0.00	0.00	0.00	(110,316.02)	0.00	0.00	0.00	110,316.02
740499	Capitalized Plant Adjustment	14,790,600.71	14,790,600.71	0.00	0.00	0.00	0.00	14,790,600.71	0.00	(734,342.46)	0.00	(14,056,258.25)
740500	Interest on Debt	1,069,814.18	1,069,814.18	0.00	0.00	0.00	0.00	1,069,814.18	0.00	(356,452.88)	0.00	(713,361.30)
Subtotal Account Pool: 74		**15,261,774.87**	**15,261,774.87**	**0.00**	**0.00**	**0.00**	**0.00**	**15,261,774.87**	**0.00**	**(1,090,795.34)**	**0.00**	**(14,170,979.53)**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	66,386.18	66,386.18	0.00	0.00	0.00	0.00	66,386.18	0.00	(66,386.18)	0.00	0.00
Subtotal Account Pool: 7Z		**66,386.18**	**66,386.18**	**0.00**	**0.00**	**0.00**	**0.00**	**66,386.18**	**0.00**	**(66,386.18)**	**0.00**	**0.00**
Total Org: PGPCAP		**15,328,161.05**	**15,328,161.05**	**0.00**	**0.00**	**0.00**	**0.00**	**15,328,161.05**	**0.00**	**(1,157,181.52)**	**0.00**	**(14,170,979.53)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out												
8O1023	IFB Transfers OUT	(2,000,000.00)	(2,000,000.00)	0.00	0.00	0.00	0.00	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(179,258.24)	(179,258.24)	0.00	0.00	0.00	0.00	(179,258.24)	79,258.24	79,258.24	75,000.01	100,000.00
Subtotal Account Pool: 7Z		**(2,179,258.24)**	**(2,179,258.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,179,258.24)**	**2,079,258.24**	**2,079,258.24**	**75,000.01**	**100,000.00**
Total Org: PGPDBT		**(2,179,258.24)**	**(2,179,258.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,179,258.24)**	**2,079,258.24**	**2,079,258.24**	**75,000.01**	**100,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant											
Org: PGPDPR - Asset Depreciation			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(10,853,053.67)	(10,853,053.67)	498,225.58	4,484,030.22	0.00	4,484,030.22	(15,337,083.89)	4,167,069.12	5,609,949.69	3,982,685.22	5,243,103.98
Subtotal Account Pool: 74	**(10,853,053.67)**	**(10,853,053.67)**	**498,225.58**	**4,484,030.22**	**0.00**	**4,484,030.22**	**(15,337,083.89)**	**4,167,069.12**	**5,609,949.69**	**3,982,685.22**	**5,243,103.98**
Total Org: PGPDPR	**(10,853,053.67)**	**(10,853,053.67)**	**498,225.58**	**4,484,030.22**	**0.00**	**4,484,030.22**	**(15,337,083.89)**	**4,167,069.12**	**5,609,949.69**	**3,982,685.22**	**5,243,103.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant											
Org: PGPLSE - Capital Leases			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(286,743.64)	(286,743.64)	7,819.26	53,370.78	0.00	53,370.78	(340,114.42)	94,552.18	127,088.44	118,772.76	159,655.20
Subtotal Account Pool: 74	**(286,743.64)**	**(286,743.64)**	**7,819.26**	**53,370.78**	**0.00**	**53,370.78**	**(340,114.42)**	**94,552.18**	**127,088.44**	**118,772.76**	**159,655.20**
Total Org: PGPLSE	**(286,743.64)**	**(286,743.64)**	**7,819.26**	**53,370.78**	**0.00**	**53,370.78**	**(340,114.42)**	**94,552.18**	**127,088.44**	**118,772.76**	**159,655.20**
Total Fund: 6NG001	**2,009,105.50**	**2,009,105.50**	**506,044.84**	**4,537,401.00**	**0.00**	**4,537,401.00**	**(2,528,295.50)**	**6,340,879.54**	**6,659,114.85**	**4,176,457.99**	**(8,668,220.35)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Org: PGPDPR - Asset Depreciation			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	(1,445,905.15)	(1,445,905.15)	135,915.33	581,327.20	0.00	581,327.20	(2,027,232.35)	485,209.07	704,527.32	456,534.72	741,377.83
Subtotal Account Pool: 74	**(1,445,905.15)**	**(1,445,905.15)**	**135,915.33**	**581,327.20**	**0.00**	**581,327.20**	**(2,027,232.35)**	**485,209.07**	**704,527.32**	**456,534.72**	**741,377.83**
Total Org: PGPDPR	**(1,445,905.15)**	**(1,445,905.15)**	**135,915.33**	**581,327.20**	**0.00**	**581,327.20**	**(2,027,232.35)**	**485,209.07**	**704,527.32**	**456,534.72**	**741,377.83**
Total Fund: 6NG002	**(1,445,905.15)**	**(1,445,905.15)**	**135,915.33**	**581,327.20**	**0.00**	**581,327.20**	**(2,027,232.35)**	**485,209.07**	**704,527.32**	**456,534.72**	**741,377.83**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project											
Org: PGBD06 - Residential Life Infrastructure			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG004 - PSU Dining Hall Project											
Org: PGBD07 - Dining Hall Project			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - 2001 HEFA DEBT												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(22,849.42)	(22,849.42)	952.06	8,568.54	0.00	8,568.54	(31,417.96)	8,568.54	11,424.72	9,989.88	11,424.70
740501	HEFA OID Amortization	(1,600.08)	(1,600.08)	66.67	600.03	0.00	600.03	(2,200.11)	600.03	800.04	600.03	800.04
740506	HEFA Debt Service Interest	(787,661.76)	(787,661.76)	29,927.47	269,347.23	0.00	269,347.23	(1,057,008.99)	287,087.49	382,783.32	303,658.83	404,878.44
740509	HEFA interest paid to system	(794,424.48)	(794,424.48)	33,101.02	297,909.18	0.00	297,909.18	(1,092,333.66)	297,909.18	397,212.24	297,909.18	397,212.24
Subtotal Account Pool: 74		**(1,606,535.74)**	**(1,606,535.74)**	**64,047.22**	**576,424.98**	**0.00**	**576,424.98**	**(2,182,960.72)**	**594,165.24**	**792,220.32**	**612,157.92**	**814,315.42**
Total Org: PGPDBT		**(1,606,535.74)**	**(1,606,535.74)**	**64,047.22**	**576,424.98**	**0.00**	**576,424.98**	**(2,182,960.72)**	**594,165.24**	**792,220.32**	**612,157.92**	**814,315.42**
Total Fund: 6NG007		**(1,606,535.74)**	**(1,606,535.74)**	**64,047.22**	**576,424.98**	**0.00**	**576,424.98**	**(2,182,960.72)**	**594,165.24**	**792,220.32**	**612,157.92**	**814,315.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - 2002 HEFA Refunding Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(12,946.08)	(12,946.08)	539.42	4,854.78	0.00	4,854.78	(17,800.86)	4,854.78	6,473.04	4,854.78	6,473.04
740501	HEFA OID Amortization	15,799.44	15,799.44	(658.31)	(5,924.79)	0.00	(5,924.79)	21,724.23	(5,924.79)	(7,899.72)	(5,924.79)	(7,899.72)
740506	HEFA Debt Service Interest	(702,558.72)	(702,558.72)	26,027.85	234,250.65	0.00	234,250.65	(936,809.37)	254,051.82	338,735.76	272,867.22	363,822.96
Subtotal Account Pool: 74		**(699,705.36)**	**(699,705.36)**	**25,908.96**	**233,180.64**	**0.00**	**233,180.64**	**(932,886.00)**	**252,981.81**	**337,309.08**	**271,797.21**	**362,396.28**
Total Org: PGPDBT		**(699,705.36)**	**(699,705.36)**	**25,908.96**	**233,180.64**	**0.00**	**233,180.64**	**(932,886.00)**	**252,981.81**	**337,309.08**	**271,797.21**	**362,396.28**
Total Fund: 6NG011		**(699,705.36)**	**(699,705.36)**	**25,908.96**	**233,180.64**	**0.00**	**233,180.64**	**(932,886.00)**	**252,981.81**	**337,309.08**	**271,797.21**	**362,396.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG015 - 2005A HEFA DEBT											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(1,162,147.59)	(1,162,147.59)	54,850.45	493,654.05	0.00	493,654.05	(1,655,801.64)	419,565.33	559,420.44	452,045.37	602,727.15
Subtotal Account Pool: 74	**(1,162,147.59)**	**(1,162,147.59)**	**54,850.45**	**493,654.05**	**0.00**	**493,654.05**	**(1,655,801.64)**	**419,565.33**	**559,420.44**	**452,045.37**	**602,727.15**
Total Org: PGPDBT	**(1,162,147.59)**	**(1,162,147.59)**	**54,850.45**	**493,654.05**	**0.00**	**493,654.05**	**(1,655,801.64)**	**419,565.33**	**559,420.44**	**452,045.37**	**602,727.15**
Total Fund: 6NG015	**(1,162,147.59)**	**(1,162,147.59)**	**54,850.45**	**493,654.05**	**0.00**	**493,654.05**	**(1,655,801.64)**	**419,565.33**	**559,420.44**	**452,045.37**	**602,727.15**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG023 - 2006 HEFA Debt											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(3,430,910.64)	(3,430,910.64)	130,933.18	1,178,398.62	0.00	1,178,398.62	(4,609,309.26)	1,286,591.49	1,715,455.32	1,286,591.49	1,715,455.32
Subtotal Account Pool: 74	**(3,430,910.64)**	**(3,430,910.64)**	**130,933.18**	**1,178,398.62**	**0.00**	**1,178,398.62**	**(4,609,309.26)**	**1,286,591.49**	**1,715,455.32**	**1,286,591.49**	**1,715,455.32**
Total Org: PGPDBT	**(3,430,910.64)**	**(3,430,910.64)**	**130,933.18**	**1,178,398.62**	**0.00**	**1,178,398.62**	**(4,609,309.26)**	**1,286,591.49**	**1,715,455.32**	**1,286,591.49**	**1,715,455.32**
Total Fund: 6NG023	**(3,430,910.64)**	**(3,430,910.64)**	**130,933.18**	**1,178,398.62**	**0.00**	**1,178,398.62**	**(4,609,309.26)**	**1,286,591.49**	**1,715,455.32**	**1,286,591.49**	**1,715,455.32**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG09A - 2009A HEFA DEBT											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(832,250.04)	(832,250.04)	68,241.34	614,172.06	0.00	614,172.06	(1,446,422.10)	624,187.53	832,250.04	0.00	0.00
Subtotal Account Pool: 74	**(832,250.04)**	**(832,250.04)**	**68,241.34**	**614,172.06**	**0.00**	**614,172.06**	**(1,446,422.10)**	**624,187.53**	**832,250.04**	**0.00**	**0.00**
Total Org: PGPDBT	**(832,250.04)**	**(832,250.04)**	**68,241.34**	**614,172.06**	**0.00**	**614,172.06**	**(1,446,422.10)**	**624,187.53**	**832,250.04**	**0.00**	**0.00**
Total Fund: 6NG09A	**(832,250.04)**	**(832,250.04)**	**68,241.34**	**614,172.06**	**0.00**	**614,172.06**	**(1,446,422.10)**	**624,187.53**	**832,250.04**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QGGEN - Budget Only-Quasi-endowment Restri											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QGGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TGGEN - Budget Only-True Endowment											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TGGEN	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PB0PPB - PSU-Physical Plant-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PB0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	(306,929.55)	0.00	0.00	0.00	0.00	(306,929.55)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	306,929.55	0.00	0.00	0.00	0.00	306,929.55	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(96,434.55)	0.00	0.00	0.00	0.00	(96,434.55)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	24,044.97	0.00	0.00	0.00	0.00	24,044.97	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	(20,432.00)	0.00	0.00	0.00	0.00	(20,432.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(7,996.00)	0.00	0.00	0.00	0.00	(7,996.00)	0.00	0.00	0.00	0.00
61CPHM	Music Accompanist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHP	Performance Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	(234,262.15)	0.00	0.00	0.00	0.00	(234,262.15)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	229,562.15	0.00	0.00	0.00	0.00	229,562.15	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	75,531.55	0.00	0.00	0.00	0.00	75,531.55	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(112.97)	0.00	0.00	0.00	0.00	(112.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(25,603.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,603.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(40,408.14)	0.00	0.00	0.00	0.00	(40,408.14)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(0.01)	34,421.29	0.00	0.00	0.00	0.00	34,421.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	32,724.64	0.00	0.00	0.00	0.00	32,724.64	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**26,737.79**	**0.00**	**0.00**	**0.00**	**0.00**	**26,737.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	(41,878.00)	0.00	(41,878.00)	0.00	(41,878.00)	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	43,711.00	43,711.00	43,711.00	0.00	43,711.00	0.00	0.00	0.00	16,820.87	18,273.60
Subtotal Account Pool: 7Z		**0.00**	**1,833.00**	**43,711.00**	**1,833.00**	**0.00**	**1,833.00**	**0.00**	**0.00**	**0.00**	**16,820.87**	**18,273.60**
Total Org: PG0PPB		**(0.01)**	**2,967.79**	**43,711.00**	**1,833.00**	**0.00**	**1,833.00**	**1,134.79**	**0.00**	**0.00**	**16,820.87**	**18,273.60**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGASC1 - Administrative Serv. Charges				**Org Mgr: Taksar, Stephen J**								
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	(2,474,491.00)	(2,474,491.00)	(206,208.00)	(1,855,867.00)	0.00	(1,855,867.00)	(618,624.00)	(1,635,682.00)	(2,180,905.00)	(1,363,707.00)	(1,818,276.00)
76000E	Int Alloc - PSU Grad School	(1,728,131.00)	(1,728,131.00)	(144,011.00)	(1,296,098.00)	0.00	(1,296,098.00)	(432,033.00)	(927,483.00)	(1,236,645.00)	(1,009,853.00)	(1,346,471.00)
760021	Int Alloc-Instructional Tech Offset	(177,225.00)	(177,225.00)	(14,769.00)	(132,918.00)	0.00	(132,918.00)	(44,307.00)	(93,070.00)	(124,093.00)	(90,359.00)	(120,479.00)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,983.00)	(54,651.00)
Subtotal Account Pool: 76		**(4,379,847.00)**	**(4,379,847.00)**	**(364,988.00)**	**(3,284,883.00)**	**0.00**	**(3,284,883.00)**	**(1,094,964.00)**	**(2,656,235.00)**	**(3,541,643.00)**	**(2,504,902.00)**	**(3,339,877.00)**
Total Org: PGASC1		**(4,379,847.00)**	**(4,379,847.00)**	**(364,988.00)**	**(3,284,883.00)**	**0.00**	**(3,284,883.00)**	**(1,094,964.00)**	**(2,656,235.00)**	**(3,541,643.00)**	**(2,504,902.00)**	**(3,339,877.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGBDBR - Budget Redistribution			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
71CZ99 Other Exps-State of NH Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,750.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,342,750.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.40	0.00	672.00
760002 Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,134.20)	(57,134.20)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,134.20)**	**(56,327.80)**	**0.00**	**672.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	150,000.00	137,443.80	0.00	0.00	0.00	0.00	137,443.80	0.00	0.00	0.00	0.00
790505 Contingency-Anticipated Revenue	894,781.39	833,430.39	0.00	0.00	0.00	0.00	833,430.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,044,781.39**	**970,874.19**	**0.00**	**0.00**	**0.00**	**0.00**	**970,874.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,982,339.27	71,090.00	1,682,857.00
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	598.00	0.00	136,694.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.18
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,598.00**	**1,982,937.27**	**71,090.00**	**1,819,641.18**
Total Org: PGBDBR	**1,044,781.39**	**970,874.19**	**0.00**	**0.00**	**0.00**	**0.00**	**970,874.19**	**43,463.80**	**1,926,609.47**	**71,090.00**	**5,163,063.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGF106 - Post Retirement F106			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,046.30)	(132,056.30)	(109,099.30)	(145,465.30)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,046.30)**	**(132,056.30)**	**(109,099.30)**	**(145,465.30)**
Total Org: PGF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,046.30)**	**(132,056.30)**	**(109,099.30)**	**(145,465.30)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(236,118.15)	0.00	(289,000.00)	0.00	(289,000.00)	52,881.85	5,600.00	294,600.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.71	394.71	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	63.08
61SNWS	College Work Study	500.00	500.00	0.00	20.80	0.00	20.80	479.20	9.57	9.57	255.51	255.51
Subtotal Account Pool: 61		**3,928.00**	**(232,190.15)**	**0.00**	**(288,979.20)**	**0.00**	**(288,979.20)**	**56,789.05**	**6,004.28**	**295,004.28**	**318.59**	**318.59**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	30,000.00	30,000.00	15,000.00	15,000.00
65YB10	Base Benefit Distr (fica)	287.95	(19,545.97)	0.00	0.00	0.00	0.00	(19,545.97)	470.40	470.40	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(24,276.00)	0.00	(24,276.00)	24,276.00	0.00	(37,679.00)	0.00	(71,491.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**287.95**	**(19,545.97)**	**0.00**	**(9,276.00)**	**0.00**	**(9,276.00)**	**(10,269.97)**	**30,470.40**	**(7,208.60)**	**15,000.00**	**(56,491.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71	Support	(7,893.86)	(7,893.86)	0.00	0.00	0.00	0.00	(7,893.86)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	50.84	0.00	50.84	(50.84)	136.80	330.60	45.00	90.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90	0.00	0.00
710025	In-State Travel-Course Related	900.00	900.00	55.35	393.60	0.00	393.60	506.40	1,224.16	1,637.26	839.00	1,424.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,950.79	0.00	2,950.79	(2,950.79)	45.00	45.00	45.00	135.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	68.00	626.00	0.00	626.00	(626.00)	641.00	995.00	826.51	1,369.51
711100	Supplies-General	14,519.00	14,519.00	0.00	0.00	0.00	0.00	14,519.00	0.00	0.00	0.00	50.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	551.20	4,974.98	0.00	4,974.98	(4,974.98)	5,935.37	7,391.37	2,064.68	2,946.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	671.50	769.00	769.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	14,176.75	7,763.40	15,526.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	261.22	261.22
717000	Consulting-General	0.00	0.00	0.00	7,812.50	22,187.50	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
717011	Medical Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	11.82
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	105.50	0.00	105.50	8,644.50	0.00	7,741.29	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	576,067.20	576,067.20	0.00	391,746.66	195,873.34	587,620.00	(11,552.80)	583,433.00	583,433.00	534,108.00	534,108.00
717242	Oth Prof Ser-MiniAgreement-Dispatch	65,000.00	65,000.00	0.00	7,120.52	25,756.68	32,877.20	32,122.80	42,468.92	42,468.92	50,378.99	50,378.99
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,610.72	2,610.72	229.65	2,066.85	0.00	2,066.85	543.87	1,985.22	2,656.03	2,098.44	2,646.96
718000	Telecom-General	0.00	0.00	0.00	0.00	96.00	96.00	(96.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	288.00	0.00	288.00	(288.00)	288.00	384.00	288.00	384.00
718006	Telecom-Cellular Phones	1,440.00	1,440.00	41.19	329.52	0.00	329.52	1,110.48	330.95	495.71	415.26	553.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.75	73.50	703.50	1,196.75
719100	Membership Dues & Fees	34,950.00	34,950.00	0.00	66,402.00	0.00	66,402.00	(31,452.00)	65,026.00	69,503.00	53,320.00	57,949.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,218.13	0.00	0.00
71C400	Legal Expenses	2,000.00	2,000.00	3,868.40	45,298.87	0.00	45,298.87	(43,298.87)	16,116.46	1,623.90	4,510.70	55,061.96
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	3,991.00	0.00	3,991.00	(3,991.00)	5,553.00	5,553.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,081.00	40,172.34
71C610	Insurance-Liability	0.00	0.00	0.00	2,893.00	0.00	2,893.00	(2,893.00)	0.00	0.00	81,362.16	108,019.57
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,755.79)	1,173.67
71C645	Insurance-Crime Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.06	0.00	0.00
Subtotal Account Pool: 71		**735,755.06**	**735,755.06**	**4,845.79**	**538,440.63**	**243,913.52**	**782,354.15**	**(46,599.09)**	**724,133.03**	**909,374.92**	**756,252.89**	**874,445.29**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.18)	0.00
76C605	Int Alloc-Property Ins (Large)	41,644.00	41,644.00	3,470.33	31,232.97	10,411.03	41,644.00	0.00	28,013.96	37,351.97	0.00	0.00
76C610	Int Alloc-Liability Ins	96,932.00	96,932.00	8,077.67	72,699.03	24,232.97	96,932.00	0.00	73,430.00	96,908.00	0.00	0.00
76C612	Int Alloc-Liability Claims	9,630.00	9,630.00	802.50	7,222.50	2,407.50	9,630.00	0.00	7,222.50	9,630.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.16	1,206.16	0.00	0.00
76C620	Int Alloc-Tent Rental Ins	116.00	116.00	9.67	87.03	28.97	116.00	0.00	87.03	116.04	0.00	0.00
76C625	Int Alloc-Risk Mgt Services	5,617.00	5,617.00	468.08	4,212.72	1,404.28	5,617.00	0.00	4,322.25	5,763.00	0.00	0.00
76C630	Int Alloc-Haz Emissions Ins	2,183.00	2,183.00	181.92	1,637.28	545.72	2,183.00	0.00	1,680.03	2,240.04	0.00	0.00
76C640	Int Alloc-Library Ins	7,981.00	7,981.00	665.08	5,985.72	1,995.28	7,981.00	0.00	4,941.72	6,588.96	0.00	0.00
76C645	Int Alloc-Crime Ins	1,028.00	1,028.00	85.67	771.03	256.97	1,028.00	0.00	771.03	1,028.04	0.00	0.00
Subtotal Account Pool: 76		**165,131.00**	**165,131.00**	**13,760.92**	**123,848.28**	**41,282.72**	**165,131.00**	**0.00**	**121,674.68**	**160,832.21**	**(2,030.18)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,650.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	100.00	4,700.00	0.00	4,700.00	(4,700.00)	4,300.00	1,605,400.00	4,500.00	5,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,167.24	217,344.92	74,753.74	99,671.65
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.18	9,744.24	11,721.71	15,628.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**100.00**	**4,700.00**	**0.00**	**4,700.00**	**(4,700.00)**	**90,775.42**	**1,832,489.16**	**90,975.45**	**120,300.59**
Total Org: PGGNER		**922,752.01**	**666,799.94**	**18,706.71**	**368,733.71**	**285,196.24**	**653,929.95**	**12,869.99**	**973,057.81**	**3,190,491.97**	**860,516.75**	**938,573.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPAV - Appointment Variance Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(203,715.02)	0.00	0.00	0.00	0.00	(203,715.02)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	(4,530.13)	0.00	0.00	0.00	0.00	(4,530.13)	0.00	0.00	0.00	0.00
615F10	PAT	(2,205.50)	(68,578.26)	0.00	0.00	0.00	0.00	(68,578.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,994.04)	(21,834.68)	0.00	0.00	0.00	0.00	(21,834.68)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	362,367.94	384,866.94	0.00	0.00	0.00	0.00	384,866.94	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	33,029.12	(20,596.43)	0.00	0.00	0.00	0.00	(20,596.43)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(29,523.96)	(16,707.68)	0.00	0.00	0.00	0.00	(16,707.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**361,673.56**	**45,754.74**	**0.00**	**0.00**	**0.00**	**0.00**	**45,754.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	29,314.00	29,314.00	0.00	0.00	0.00	0.00	29,314.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	157,328.00	19,903.31	0.00	0.00	0.00	0.00	19,903.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(248,582.10)	(248,582.10)	0.00	0.00	0.00	0.00	(248,582.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(61,940.10)**	**(199,364.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(199,364.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**299,733.46**	**(153,610.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(153,610.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(120,980.76)	0.00	0.00	0.00	0.00	(120,980.76)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(11,497.02)	0.00	0.00	0.00	0.00	(11,497.02)	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	(4,188.60)	0.00	0.00	0.00	0.00	(4,188.60)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(74,119.92)	0.00	0.00	0.00	0.00	(74,119.92)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(46,982.86)	0.00	0.00	0.00	0.00	(46,982.86)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.36	7,088.36	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(258,210.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258,210.16)**	**7,088.36**	**7,088.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.44	595.44	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(112,255.27)	0.00	0.00	0.00	0.00	(112,255.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(112,255.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(112,255.27)**	**595.44**	**595.44**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,344.87)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,344.87)**	**0.00**	**0.00**
Total Org: PGGPCI		**0.00**	**(370,465.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(370,465.43)**	**7,683.80**	**(23,661.07)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGGPFB - Fringe Benefit Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPFB	**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGPDEV - Professional Development				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71	Support	(519.29)	(519.29)	0.00	0.00	0.00	0.00	(519.29)	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	1,014.33	0.00	1,014.33	(214.33)	657.73	1,056.74	0.00	58.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710100	Out-of-State Travel	4,100.00	4,100.00	1,475.84	7,553.34	0.00	7,553.34	(3,453.34)	5,987.19	12,066.79	8,752.63	14,131.83
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	419.86
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	23,000.00	1,500.00	4,514.00	0.00	4,514.00	18,486.00	5,768.08	12,104.28	3,433.91	8,626.55
711100	Supplies-General	500.00	500.00	179.70	771.57	0.00	771.57	(271.57)	688.30	1,020.34	1,184.69	2,384.16
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	24.73	0.00	24.73	475.27	0.00	334.95	41.67	61.43
719Z10	Other Employee Support-Prof Develop	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,380.71**	**28,380.71**	**3,655.54**	**14,377.97**	**0.00**	**14,377.97**	**14,002.74**	**13,601.30**	**28,583.10**	**13,912.90**	**26,681.83**
Total Org: PGPDEV		**23,380.71**	**28,380.71**	**3,655.54**	**14,377.97**	**0.00**	**14,377.97**	**14,002.74**	**13,601.30**	**28,583.10**	**13,912.90**	**26,681.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGSTRT - Strategic Initiatives				**Org Mgr: Taksar, Stephen J**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(835,727.00)	0.00	0.00	0.00	0.00	(835,727.00)	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	1,055,123.00	1,055,123.00	0.00	0.00	0.00	0.00	1,055,123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,055,123.00**	**219,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835.00	28,835.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,544.00	770,544.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**799,379.00**	**799,379.00**	**0.00**	**0.00**
Total Org: PGSTRT		**1,055,123.00**	**219,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,396.00**	**799,379.00**	**799,379.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGSYST - USNH System Operations				**Org Mgr: Taksar, Stephen J**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,218.00	440,288.00
765005	Central Serv-MIS Admin Allocations	685,641.00	685,641.00	57,137.00	514,230.00	171,411.00	685,641.00	0.00	538,259.00	717,680.00	537,406.00	716,542.00
765045	Central Serv-CO Space Allocations	21,211.00	21,211.00	1,768.00	15,907.00	5,304.00	21,211.00	0.00	24,764.00	33,017.00	17,024.00	22,700.00
765050	Central Serv-MIS Space Allocations	18,010.00	18,010.00	1,483.00	13,349.00	4,449.00	17,798.00	212.00	21,038.00	28,049.00	20,807.00	27,743.00
765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	2,370.00
765500	Central Serv-System Off Allocation	1,423,240.00	1,404,112.00	117,009.00	1,053,085.00	351,027.00	1,404,112.00	0.00	1,144,877.00	1,526,504.00	785,976.00	1,047,969.00
Subtotal Account Pool: 76		**2,148,102.00**	**2,128,974.00**	**177,397.00**	**1,596,571.00**	**532,191.00**	**2,128,762.00**	**212.00**	**1,728,938.00**	**2,305,250.00**	**1,693,207.00**	**2,257,612.00**
Total Org: PGSYST		**2,148,102.00**	**2,128,974.00**	**177,397.00**	**1,596,571.00**	**532,191.00**	**2,128,762.00**	**212.00**	**1,728,938.00**	**2,305,250.00**	**1,693,207.00**	**2,257,612.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL1 - Functional Alloc - Instruct			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,298.24	73,698.24	60,886.78	81,181.78
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,298.24**	**73,698.24**	**60,886.78**	**81,181.78**
Total Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,298.24**	**73,698.24**	**60,886.78**	**81,181.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL2 - Functional Alloc - Research			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.20	3,959.20	3,272.29	4,361.29
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,239.20**	**3,959.20**	**3,272.29**	**4,361.29**
Total Org: PGZAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,239.20**	**3,959.20**	**3,272.29**	**4,361.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL4 - Functional Alloc - Acad Sup			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,156.64	11,190.64	9,245.62	12,326.62
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,156.64**	**11,190.64**	**9,245.62**	**12,326.62**
Total Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,156.64**	**11,190.64**	**9,245.62**	**12,326.62**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL5 - Functional Alloc - Stu Serv			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948.14	12,158.14	10,044.40	13,392.40
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,948.14**	**12,158.14**	**10,044.40**	**13,392.40**
Total Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,948.14**	**12,158.14**	**10,044.40**	**13,392.40**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL6 - Functional Alloc - Inst Supp			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,582.57	14,156.57	11,694.08	15,594.08
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,582.57**	**14,156.57**	**11,694.08**	**15,594.08**
Total Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,582.57**	**14,156.57**	**11,694.08**	**15,594.08**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL7 - Functional Alloc - Oper/Maint			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,821.51	16,893.51	13,956.12	18,609.12
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,821.51**	**16,893.51**	**13,956.12**	**18,609.12**
Total Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,821.51**	**16,893.51**	**13,956.12**	**18,609.12**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PS0PPB - PSU-Student Affairs-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**1,039,025.56**	**(961,529.85)**	**(121,517.75)**	**(1,303,367.32)**	**817,387.24**	**(485,980.08)**	**(475,549.77)**	**909,888.71**	**4,685,009.47**	**150,645.51**	**5,064,327.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,188.00)	0.00	(7,697.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,197.00	0.00	5,269.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991.00	0.00	2,428.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(63,686.78)	0.00	0.00	0.00	0.00	(63,686.78)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(11,006.83)	0.00	0.00	0.00	0.00	(11,006.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,012.34)	0.00	0.00	0.00	0.00	(1,012.34)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(75,705.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,705.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(32,932.05)	0.00	0.00	0.00	0.00	(32,932.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(32,932.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,932.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**(108,638.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,638.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PGGPAV - Appointment Variance Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
61U200 Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210 PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(5,884.00)	0.00	0.00	0.00	0.00	(5,884.00)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(1,497.56)	0.00	0.00	0.00	0.00	(1,497.56)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(5,810.62)	0.00	0.00	0.00	0.00	(5,810.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,764.23)	0.00	0.00	0.00	0.00	(2,764.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(15,956.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,956.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,941.04)	0.00	0.00	0.00	0.00	(6,941.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(6,941.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,941.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**0.00**	**(22,897.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,897.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**0.00**	**(131,535.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(131,535.45)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee											
Org: PF0PPB - PSU-Finance-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(557.38)	0.00	0.00	0.00	0.00	(557.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(557.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(557.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(242.46)	0.00	0.00	0.00	0.00	(242.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(242.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**(799.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(799.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee											
Org: PGGPAV - Appointment Variance Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(600.30)	0.00	0.00	0.00	0.00	(600.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(600.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV	**0.00**	**(1,980.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,980.30)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,894.15)	0.00	0.00	0.00	0.00	(1,894.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(645.23)	0.00	0.00	0.00	0.00	(645.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,539.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,539.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,104.64)	0.00	0.00	0.00	0.00	(1,104.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,104.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,104.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**0.00**	**(3,644.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,644.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U3000		**0.00**	**(6,424.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,424.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGF106 - Post Retirement F106			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,046.30	132,056.00	109,099.30	145,465.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,046.30**	**132,056.00**	**109,099.30**	**145,465.00**
Total Org: PGF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,046.30**	**132,056.00**	**109,099.30**	**145,465.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL1 - Functional Alloc - Instruct			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,683.00	0.00	(73,813.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,683.00**	**0.00**	**(73,813.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,683.00**	**0.00**	**(73,813.00)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL2 - Functional Alloc - Research			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,596.00	0.00	(3,952.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,596.00**	**0.00**	**(3,952.00)**
Total Org: PGZAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,596.00**	**0.00**	**(3,952.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL4 - Functional Alloc - Acad Sup			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,847.00	0.00	(11,194.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,847.00**	**0.00**	**(11,194.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,847.00**	**0.00**	**(11,194.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL5 - Functional Alloc - Stu Serv			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,084.00	0.00	(12,146.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,084.00**	**0.00**	**(12,146.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,084.00**	**0.00**	**(12,146.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL6 - Functional Alloc - Inst Supp			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,088.00	0.00	(14,167.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,088.00**	**0.00**	**(14,167.00)**
Total Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,088.00**	**0.00**	**(14,167.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL7 - Functional Alloc - Oper/Maint			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,211.00	0.00	(16,890.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,211.00**	**0.00**	**(16,890.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,211.00**	**0.00**	**(16,890.00)**
Total Fund: 6WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,046.30**	**720,565.00**	**109,099.30**	**13,303.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments											
Org: PGPCAP - Capitalization			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	1,014,063.84	1,014,063.84	0.00	0.00	0.00	0.00	1,014,063.84	0.00	(1,014,063.84)	0.00	0.00
Subtotal Account Pool: 74	**1,014,063.84**	**1,014,063.84**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014,063.84**	**0.00**	**(1,014,063.84)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	(1,014,063.84)	(1,014,063.84)	0.00	0.00	0.00	0.00	(1,014,063.84)	0.00	1,014,063.84	0.00	0.00
Subtotal Account Pool: 7Z	**(1,014,063.84)**	**(1,014,063.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,014,063.84)**	**0.00**	**1,014,063.84**	**0.00**	**0.00**
Total Org: PGPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XGDMA - PSU Deferred Maint Assessments												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2010	DMA Transfers Out	0.00	1,293,400.00	0.00	1,293,400.00	0.00	1,293,400.00	0.00	769,701.47	810,634.98	0.00	395,000.00
Subtotal Account Pool: 7Z		**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**769,701.47**	**810,634.98**	**0.00**	**395,000.00**
Total Org: PGGNER		**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**769,701.47**	**810,634.98**	**0.00**	**395,000.00**
Total Fund: 6XGDMA		**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**1,293,400.00**	**0.00**	**769,701.47**	**810,634.98**	**0.00**	**395,000.00**
Total Org Lvl 3: PGGXXX		**(2,145,998.45)**	**(3,009,854.54)**	**867,257.24**	**8,587,771.03**	**825,888.21**	**9,413,659.24**	**(12,423,513.78)**	**11,901,433.17**	**18,050,747.89**	**7,579,255.74**	**624,618.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N086 - Div III Ethnic Minority & Wms Inter											
Org: PHATLM - Athletics grant - Long, Moira			**Org Mgr: Long, Moira C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**
Total Org: PHATLM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**
Total Fund: 64N086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena												
Org: PARECN - Ice Arena-Concessions				**Org Mgr: Clark, John P**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	144.43	0.00	144.43	(144.43)	1,536.27	1,313.92	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	35.61	0.00	35.61	(35.61)	0.00	0.00	0.00	0.00
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.51	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.09	1,587.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	57.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	418.85	0.00	418.85	(418.85)	645.78	2,249.33	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	458.19	2,009.45	0.00	2,009.45	(2,009.45)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	26.97	0.00	26.97	(26.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**458.19**	**2,657.09**	**0.00**	**2,657.09**	**(2,657.09)**	**4,389.65**	**5,243.55**	**0.00**	**0.00**
Total Org: PARECN		**0.00**	**0.00**	**458.19**	**2,657.09**	**0.00**	**2,657.09**	**(2,657.09)**	**4,389.65**	**5,243.55**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena												
Org: PARENA - Ice Arena				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,850.00	132,815.96	11,297.70	72,837.59	24,478.36	97,315.95	35,500.01	67,616.43	94,934.05	19,923.40	39,044.72
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.61	515.61	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	21.55	44.23	0.00	44.23	(44.23)	117.55	632.04	0.00	76.50
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	120.00	870.00	0.00	870.00	(870.00)	1,275.00	1,560.00	0.00	0.00
61CPHX	Part Time Hourly	29,120.00	29,120.00	5,568.26	50,043.07	0.00	50,043.07	(20,923.07)	23,565.11	47,538.91	0.00	1,816.14
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,523.00	11,523.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	120.00	960.00	0.00	960.00	(960.00)	2,130.00	2,835.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,000.00	3,000.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	39.94	0.00	39.94	(39.94)	111.38	196.44	0.00	0.00
61SNSH	Student Labor	50,000.00	50,000.00	4,513.78	24,804.47	0.00	24,804.47	25,195.53	39,803.17	53,815.37	0.00	758.27
61SNWS	College Work Study	0.00	0.00	193.28	4,680.17	0.00	4,680.17	(4,680.17)	5,743.67	6,468.53	0.00	0.00
Subtotal Account Pool: 61		**210,970.00**	**211,935.96**	**21,834.57**	**155,279.47**	**24,478.36**	**179,757.83**	**32,178.13**	**152,400.92**	**220,018.95**	**22,923.40**	**44,695.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.97	241.44	0.00	241.44	(241.44)	295.89	422.28	252.00	258.43
65YF10	Full Fringe Benefit Distr Expe	57,354.75	57,774.94	4,914.48	31,684.28	10,648.09	42,332.37	15,442.57	30,655.54	42,926.34	9,164.80	17,949.80
65YP10	Nonstatus Benefit Distr (Fica)	2,446.08	2,446.08	467.72	4,203.58	0.00	4,203.58	(1,757.50)	1,979.47	3,993.26	0.00	152.57
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.93	967.93	0.00	0.00
Subtotal Account Pool: 65		**59,800.83**	**60,221.02**	**5,404.17**	**36,129.30**	**10,648.09**	**46,777.39**	**13,443.63**	**33,898.83**	**48,309.81**	**9,416.80**	**18,360.80**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena												
Org: PARENA - Ice Arena				**Org Mgr: Clark, John P**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	109.96	0.00	109.96	390.04	127.00	222.78	234.72	276.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	311.09	1,305.77
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.04	1,706.04
710300	Conference Registration Fees	1,000.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00	(100.00)	0.00	0.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	750.00	785.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.70	1,940.35
711100	Supplies-General	13,527.60	13,527.60	0.00	716.12	0.00	716.12	12,811.48	7,326.00	7,388.59	85.15	29,783.70
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	4.58	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	51.45	463.05	0.00	463.05	(463.05)	308.70	517.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	175.39	0.00	175.39	(175.39)	87.11	87.11	0.00	51.45
711130	Supplies-Maintenance Supplies	500.00	533.38	168.00	1,203.83	33.38	1,237.21	(703.83)	2,628.81	2,886.41	0.00	6,441.78
711132	Supplies-Software Incl Site License	5,180.00	5,180.00	0.00	2,780.35	0.00	2,780.35	2,399.65	5,476.04	5,675.04	13,525.00	0.00
711136	Supplies-Tools	0.00	0.00	16.75	716.19	0.00	716.19	(716.19)	578.36	718.13	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	383.14	0.00	383.14	(383.14)	0.00	467.95	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	641.09	0.00	641.09	(641.09)	184.00	184.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.92	135.92	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98	37.98	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	29.80	503.50	0.00	503.50	(503.50)	2,188.12	3,818.12	211.02	462.37
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	824.65	0.00	824.65	(824.65)	0.00	49.99	0.00	0.00
711167	Supplies - Skates	0.00	0.00	14.88	110.83	0.00	110.83	(110.83)	0.00	27.82	0.00	0.00
711169	Supplies - Apparel	0.00	0.00	432.06	3,084.25	0.00	3,084.25	(3,084.25)	2,145.72	4,387.46	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	145.57	0.00	145.57	(145.57)	256.13	292.17	0.00	0.00
711180	Supplies Special Events	0.00	0.00	69.88	454.98	0.00	454.98	(454.98)	826.39	891.27	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.66	650.66	710.00	710.00
713005	Printing & Copying-Campus	0.00	0.00	128.00	1,085.00	0.00	1,085.00	(1,085.00)	1,124.78	1,571.78	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	142.00	142.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.45	45.58	154.42	200.00	(200.00)	122.89	187.79	7.12	110.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.51	2,427.57	906.26	15,743.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	324.49	324.49	0.00	324.49	(324.49)	1,689.00	1,689.00	2,215.00	196.09
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,296.55	225.00	11,521.55	(11,521.55)	225.84	238.62	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.18	249.18	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	8,104.54	1,000.00	9,104.54	(9,104.54)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	161.30	466.30	0.00	466.30	(466.30)	1,775.00	1,775.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	196.20	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.86	703.86	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	80.00	2,505.00	440.00	2,945.00	(2,945.00)	22,611.42	22,801.42	11,500.00	11,008.00
717246	Oth Prof Ser-Officials	0.00	0.00	1,050.00	5,135.00	0.00	5,135.00	(5,135.00)	2,970.00	5,450.00	0.00	0.00
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	923.00	923.00	1,477.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	432.34	3,716.10	0.00	3,716.10	(3,716.10)	2,695.33	3,880.84	288.00	457.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	108.33	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.32	90.90	0.00	90.90	(90.90)	108.84	156.94	30.28	122.61
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	30.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.48	1,919.83	469.57	516.47
719005	Business Meals-Group or Class Meals	0.00	0.00	128.95	547.33	0.00	547.33	(547.33)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,306.00	0.00	1,306.00	(306.00)	346.45	371.45	350.00	950.00
719105	Membership-Institutional	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	30,000.00	30,000.00	70.00	2,030.78	0.00	2,030.78	27,969.22	1,677.27	1,733.22	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	318.75	1,006.50	0.00	1,006.50	(1,006.50)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena												
Org: PARENA - Ice Arena				**Org Mgr: Clark, John P**								
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	395.00	641.75	0.00	641.75	4,358.25	15,395.78	17,383.78	0.00	1,025.50
71C110	Advertsing-Print	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.75)	(24.75)	0.00	0.00
Subtotal Account Pool: 71		**61,607.60**	**61,640.98**	**5,132.42**	**54,980.22**	**2,775.80**	**57,756.02**	**3,884.96**	**78,440.35**	**91,780.54**	**33,483.95**	**73,772.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(52,000.00)	(52,000.00)	80.00	(62,177.50)	0.00	(62,177.50)	10,177.50	(58,889.79)	(57,949.79)	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	425,671.00	425,671.00	35,473.00	319,252.00	106,419.00	425,671.00	0.00	(93,025.00)	11,384.00	0.00	0.00
76C605	Int Alloc-Property Ins (Large)	3,684.00	3,684.00	307.00	2,763.00	921.00	3,684.00	0.00	1,865.99	2,487.98	0.00	0.00
Subtotal Account Pool: 76		**377,355.00**	**377,355.00**	**35,860.00**	**259,837.50**	**107,340.00**	**367,177.50**	**10,177.50**	**(150,048.80)**	**(44,077.81)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790502	Budgeted Contingency	4,459.98	4,459.98	0.00	0.00	0.00	0.00	4,459.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,459.98**	**4,459.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,459.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	818,896.12	818,896.12	68,241.34	614,172.06	204,724.06	818,896.12	0.00	624,187.53	832,250.04	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	280,431.47	280,431.47	23,369.29	210,323.61	70,107.86	280,431.47	0.00	200,308.23	267,077.64	0.00	0.00
8O2000	R&R Transfers- BOT Required	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,142,327.59**	**1,142,327.59**	**91,610.63**	**824,495.67**	**274,831.92**	**1,099,327.59**	**43,000.00**	**824,495.76**	**1,099,327.68**	**0.00**	**0.00**
Total Org: PARENA		**1,856,521.00**	**1,857,940.53**	**159,841.79**	**1,330,722.16**	**420,074.17**	**1,750,796.33**	**107,144.20**	**939,187.06**	**1,415,359.17**	**65,824.15**	**136,828.88**
Total Fund: 6AAREN		**1,856,521.00**	**1,857,940.53**	**160,299.98**	**1,333,379.25**	**420,074.17**	**1,753,453.42**	**104,487.11**	**943,576.71**	**1,420,602.72**	**65,824.15**	**136,828.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	(850.00)	0.00	(850.00)	850.00	54.25	3,633.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**850.00**	**54.25**	**3,642.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(71.40)	0.00	(71.40)	71.40	4.56	305.17	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(71.40)**	**0.00**	**(71.40)**	**71.40**	**4.56**	**305.93**	**0.00**	**0.00**
Total Org: PBPEDC		**0.00**	**0.00**	**0.00**	**(921.40)**	**0.00**	**(921.40)**	**921.40**	**58.81**	**3,947.93**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
61CPEX	Part Time Salary	131,000.00	216,128.00	3,375.00	16,875.00	5,625.00	22,500.00	193,628.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	114,980.00	114,980.00	0.00	0.00	0.00	0.00	114,980.00	5,562.00	11,307.00	3,567.00	7,217.25
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.50	3,205.50
Subtotal Account Pool: 61		**245,980.00**	**331,108.00**	**3,375.00**	**16,875.00**	**5,625.00**	**22,500.00**	**308,608.00**	**5,700.00**	**11,445.00**	**5,764.50**	**10,422.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	184.59	269.26
65YP10	Nonstatus Benefit Distr (Fica)	20,662.32	27,813.07	283.50	1,417.50	472.50	1,890.00	25,923.07	467.20	949.78	299.64	606.26
Subtotal Account Pool: 65		**20,662.32**	**27,813.07**	**283.50**	**1,417.50**	**472.50**	**1,890.00**	**25,923.07**	**478.79**	**961.37**	**484.23**	**875.52**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	1,428.80	0.00	1,428.80	571.20	873.42	1,239.66	1,527.56	1,602.56
710100	Out-of-State Travel	7,000.00	7,000.00	4,049.60	4,746.31	0.00	4,746.31	2,253.69	8,698.28	10,587.76	6,884.06	8,376.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.81	633.36	183.35	183.35
710115	Out-of-State Travel-Prof Dev	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	245.00	245.00
710305	Registration Fees-Other	0.00	0.00	0.00	656.38	0.00	656.38	(656.38)	250.00	250.00	150.00	200.00
710400	Student or Non-Emp Travel	0.00	0.00	(9,025.50)	(8,644.02)	0.00	(8,644.02)	8,644.02	1,444.29	1,444.29	0.00	951.00
710425	Team Travel-Meals	0.00	0.00	0.00	28,139.50	0.00	28,139.50	(28,139.50)	28,294.00	28,294.00	36,654.35	0.00
711100	Supplies-General	6,860.68	6,860.68	9,874.62	23,468.35	0.00	23,468.35	(16,607.67)	4,734.17	10,396.55	8,343.45	8,910.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,526.90	8,526.90	0.00	0.00
711162	Supplies-Office Supplies	5,705.00	5,705.00	282.09	6,852.25	0.00	6,852.25	(1,147.25)	10,386.26	15,947.55	4,714.42	7,705.82
713000	Printing & Copying-General	9,500.00	9,500.00	0.00	4,440.49	0.00	4,440.49	5,059.51	7,625.45	8,844.58	9,009.24	10,062.74
713005	Printing & Copying-Campus	10,000.00	10,000.00	0.00	1,459.60	8,540.40	10,000.00	0.00	6,958.89	8,496.52	8,798.95	11,096.08
714000	Postage-General	4,000.00	4,000.00	48.92	478.17	1,521.83	2,000.00	2,000.00	752.47	1,825.64	2,304.73	3,718.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.17	1,569.39	751.71	1,514.03
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	2,334.10	0.00	2,334.10	665.90	4,183.58	17,858.58	1,051.24	2,809.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,232.49	0.00	1,232.49	(1,232.49)	11,438.38	10,048.38	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.18
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,007.25	4,942.15
716000	Maintenance & Repairs-General	0.00	0.00	0.00	324.39	0.00	324.39	(324.39)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	17.78	0.00	17.78	(17.78)	21.09	21.09	17.29	17.22
717200	Other Professional Services-General	9,700.00	9,700.00	0.00	7,195.00	2,900.00	10,095.00	(395.00)	5,281.70	5,281.70	9,695.23	9,695.23
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,205.00	3,205.00
717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	2,632.41	2,632.41	1,867.59	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	336.50	3,206.35	0.00	3,206.35	(3,206.35)	4,058.85	5,268.41	3,579.93	4,857.24
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13	28.82	38.58
718016	Telecom-Usage (Tolls)	0.00	0.00	51.20	488.24	0.00	488.24	(488.24)	727.74	914.80	570.25	1,081.64
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	165.00	200.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	1,108.94	0.00	1,108.94	2,391.06	0.00	322.00	3,327.64	3,327.64
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	156.00	0.00	0.00
719100	Membership Dues & Fees	6,500.00	6,500.00	0.00	5,995.00	0.00	5,995.00	505.00	3,570.00	3,570.00	6,296.90	2,362.00
719210	Employee Recruiting-Advertising	1,000.00	1,000.00	0.00	73.60	0.00	73.60	926.40	320.00	320.00	971.40	971.40
71C000	Awards to Non-Employee-Students	3,450.00	3,450.00	1,361.48	2,830.47	0.00	2,830.47	619.53	1,604.67	3,094.37	2,569.91	3,878.51
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.27	200.27	0.00	552.86
Subtotal Account Pool: 71		**93,615.68**	**93,615.68**	**6,978.91**	**87,892.19**	**15,594.64**	**103,486.83**	**(9,871.15)**	**112,016.02**	**145,395.93**	**111,947.68**	**94,122.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	6,089.00	0.00	6,089.00	(6,089.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**6,089.00**	**0.00**	**6,089.00**	**(6,089.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	3,343.33	3,343.33	0.00	3,343.33	(3,343.33)	(7,004.00)	(3,417.71)	2,298.56	2,298.56
Subtotal Account Pool: 76	**0.00**	**0.00**	**3,343.33**	**3,343.33**	**0.00**	**3,343.33**	**(3,343.33)**	**(7,004.00)**	**(3,417.71)**	**2,298.56**	**2,298.56**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
Total Org: PHATAD	**360,258.00**	**452,536.75**	**13,980.74**	**115,617.02**	**21,692.14**	**137,309.16**	**315,227.59**	**111,190.81**	**156,884.59**	**120,494.97**	**107,719.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	1,440.00	4,440.00	847.50	2,887.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**360.00**	**360.00**	**0.00**	**360.00**	**(360.00)**	**1,440.00**	**4,440.00**	**847.50**	**2,887.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.24	30.24	0.00	30.24	(30.24)	120.96	372.96	71.20	242.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**30.24**	**(30.24)**	**120.96**	**372.96**	**71.20**	**242.56**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.78	111.78
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	196.27	0.00	196.27	1,303.73	0.00	1,326.41	406.57	1,499.99
710400	Student or Non-Emp Travel	16,000.00	16,000.00	3,795.00	11,795.00	2,410.00	14,205.00	1,795.00	11,675.00	22,434.50	175.40	25,636.44
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	3,594.00	3,594.00	0.00	3,594.00	(2,594.00)	3,074.50	3,074.50	0.00	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	1,632.00	1,632.00	0.00	1,632.00	3,368.00	1,536.00	5,344.00	0.00	4,064.00
710430	Non-Emp Travel-Consult/Serv Prov	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	4,493.83	4,718.83	0.00	4,718.83	(4,543.83)	6,254.41	7,442.41	48.00	(716.48)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
714000	Postage-General	500.00	500.00	1.80	40.50	59.50	100.00	400.00	45.71	62.21	107.71	139.75
715000	Non-Cap Equip-General	3,600.00	3,600.00	0.00	2,567.79	0.00	2,567.79	1,032.21	2,325.80	2,945.80	3,960.82	5,849.37
717246	Oth Prof Ser-Officials	4,000.00	4,000.00	4,620.00	4,620.00	0.00	4,620.00	(620.00)	6,072.00	6,072.00	5,512.00	5,512.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	108.00	108.00	892.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	100.00	100.00	0.00	100.00	1,400.00	100.00	1,638.47	1,721.46	3,259.92
Subtotal Account Pool: 71		**34,975.00**	**34,975.00**	**18,272.63**	**29,588.39**	**2,577.50**	**32,165.89**	**2,809.11**	**31,407.42**	**50,772.30**	**12,467.74**	**45,888.77**
Total Org: PHATBB		**34,975.00**	**34,975.00**	**18,662.87**	**29,978.63**	**2,577.50**	**32,556.13**	**2,418.87**	**32,968.38**	**55,585.26**	**13,386.44**	**49,018.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATCE - Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	1,022.73	5,795.47	1,704.55	7,500.02	(7,500.02)	4,416.78	5,300.16	3,333.33	5,000.07
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,022.73**	**5,795.47**	**1,704.55**	**7,500.02**	**(7,500.02)**	**4,416.78**	**5,300.16**	**3,333.33**	**5,000.07**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	85.92	486.88	143.18	630.06	(630.06)	371.02	445.24	280.01	419.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**85.92**	**486.88**	**143.18**	**630.06**	**(630.06)**	**371.02**	**445.24**	**280.01**	**419.99**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	1,438.25	2,068.25	4,200.00	6,268.25	(5,268.25)	2,516.83	5,342.58	0.00	1,464.99
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	240.00	0.00	240.00	760.00	480.00	480.00	0.00	320.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	108.75	108.75
714000	Postage-General	100.00	100.00	0.00	0.00	200.00	200.00	(100.00)	0.00	15.62	0.00	0.00
715000	Non-Cap Equip-General	450.00	450.00	310.00	324.99	0.00	324.99	125.01	275.00	275.00	425.00	425.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	2,000.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,049.50
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C600	Insurance	500.00	500.00	0.00	163.00	0.00	163.00	337.00	132.00	132.00	695.05	695.05
Subtotal Account Pool: 71		**10,225.00**	**10,225.00**	**1,748.25**	**2,796.24**	**4,400.00**	**7,196.24**	**3,028.76**	**3,643.83**	**8,605.20**	**1,403.80**	**7,238.29**
Total Org: PHATCE		**10,225.00**	**10,225.00**	**2,856.90**	**9,078.59**	**6,247.73**	**15,326.32**	**(5,101.32)**	**8,431.63**	**14,350.60**	**5,017.14**	**12,658.35**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATCO - Concessions				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	326.74	(670.88)	0.00	(670.88)	970.88	313.02	313.02	232.28	232.28
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,531.67	0.00	1,531.67	(1,531.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71B000	Items Resale	5,100.00	5,100.00	524.98	6,453.45	0.00	6,453.45	(1,353.45)	4,879.48	4,879.48	4,890.26	4,890.26
Subtotal Account Pool: 71		**5,550.00**	**5,550.00**	**851.72**	**7,314.24**	**0.00**	**7,314.24**	**(1,764.24)**	**5,192.50**	**5,192.50**	**5,287.54**	**5,287.54**
Total Org: PHATCO		**5,550.00**	**5,550.00**	**851.72**	**7,314.24**	**0.00**	**7,314.24**	**(1,764.24)**	**5,192.50**	**5,192.50**	**5,287.54**	**5,287.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATEQ - Equipment Non-specific Athlet				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	532.09	3,407.36	0.00	3,407.36	(3,407.36)	2,668.37	3,327.02	4,056.91	4,288.89
711106	Supplies-Uniforms	35,000.00	35,000.00	0.00	23,439.50	0.00	23,439.50	11,560.50	23,847.42	23,847.42	17,972.81	17,972.81
714000	Postage-General	500.00	500.00	0.00	0.00	75.00	75.00	425.00	6.69	6.69	9.19	37.05
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.37	0.00	11.37	(11.37)	10.67	10.67	136.56	136.56
715000	Non-Cap Equip-General	13,500.00	13,500.00	13,129.24	19,283.31	0.00	19,283.31	(5,783.31)	9,853.65	48,126.36	18,208.74	34,989.92
718000	Telecom-General	500.00	500.00	0.00	0.00	106.86	106.86	393.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.45	10.14	0.00	10.14	(10.14)	6.56	8.96	8.17	9.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		**49,500.00**	**49,500.00**	**13,698.78**	**46,475.68**	**181.86**	**46,657.54**	**2,842.46**	**36,812.36**	**75,854.12**	**40,716.38**	**57,866.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,518.00**
Total Org: PHATEQ		**49,500.00**	**49,500.00**	**13,698.78**	**46,475.68**	**181.86**	**46,657.54**	**2,842.46**	**36,812.36**	**75,854.12**	**40,716.38**	**73,384.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	1,058.54	0.00	1,058.54	(1,058.54)	155.90	166.78	884.56	909.94
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.50	1,805.25
61CPEX	Part Time Salary	0.00	0.00	2,454.60	13,909.40	4,091.00	18,000.40	(18,000.40)	7,500.00	9,000.00	7,500.00	9,000.00
61CPHX	Part Time Hourly	0.00	0.00	1,950.25	26,828.63	0.00	26,828.63	(26,828.63)	27,948.76	34,100.39	32,298.78	39,537.91
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,404.85**	**41,796.57**	**4,091.00**	**45,887.57**	**(45,887.57)**	**35,604.66**	**43,267.17**	**41,422.84**	**51,253.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	88.90	0.00	88.90	(88.90)	13.09	14.00	136.43	228.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	369.98	3,421.88	343.64	3,765.52	(3,765.52)	2,977.71	3,620.45	3,343.14	4,077.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**369.98**	**3,510.78**	**343.64**	**3,854.42**	**(3,854.42)**	**2,990.80**	**3,634.45**	**3,479.57**	**4,305.33**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	1,959.24	6,379.83	0.00	6,379.83	(379.83)	6,624.11	8,321.11	5,600.57	7,416.17
710400	Student or Non-Emp Travel	19,500.00	19,500.00	4,709.25	25,526.28	0.00	25,526.28	(6,026.28)	28,308.75	24,674.25	22,501.99	22,501.99
710410	Student or Non-Emp Travel-Lodging	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	3,829.66	3,829.66	7,356.40	7,356.40
710425	Team Travel-Meals	8,500.00	8,500.00	0.00	7,520.00	0.00	7,520.00	980.00	7,972.00	7,972.00	8,072.00	8,072.00
710430	Non-Emp Travel-Consult/Serv Prov	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	113.03	113.03	129.98	129.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.02	45.02
713000	Printing & Copying-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	258.75	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	316.59	879.60	1,220.40	2,100.00	(100.00)	996.60	1,832.98	1,001.77	1,483.95
715000	Non-Cap Equip-General	9,900.00	9,900.00	0.00	10,676.89	0.00	10,676.89	(776.89)	7,602.41	7,602.41	11,741.19	11,741.19
717246	Oth Prof Ser-Officials	6,000.00	6,000.00	0.00	8,175.00	0.00	8,175.00	(2,175.00)	7,825.00	7,825.00	7,825.00	7,825.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	584.06	584.06	2,415.94	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	130.50	1,174.50	0.00	1,174.50	(1,174.50)	1,174.50	1,566.00	1,174.50	1,566.00
718016	Telecom-Usage (Tolls)	0.00	0.00	65.16	494.44	0.00	494.44	(494.44)	573.96	686.70	530.42	980.04
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	0.00	8,846.00	0.00	8,846.00	(846.00)	11,973.89	11,973.89	10,730.00	10,730.00
719015	Business Meals-Recruiting Meals	600.00	600.00	864.50	1,573.25	0.00	1,573.25	(973.25)	600.00	665.00	600.00	666.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	475.00	0.00	475.00	2,525.00	1,975.00	3,475.00	1,975.00	1,975.00
Subtotal Account Pool: 71		**79,175.00**	**79,175.00**	**8,045.24**	**71,885.79**	**1,804.46**	**73,690.25**	**5,484.75**	**79,568.91**	**80,795.78**	**79,283.84**	**82,488.74**
Total Org: PHATFB		**79,175.00**	**79,175.00**	**12,820.07**	**117,193.14**	**6,239.10**	**123,432.24**	**(44,257.24)**	**118,164.37**	**127,697.40**	**124,186.25**	**138,047.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.88	106.88	0.94	0.94
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	13,000.04	15,600.08	12,750.00	15,300.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,575.63	0.00	3,575.63	(3,575.63)	3,114.40	3,725.66	2,805.03	3,251.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,181.84**	**15,939.39**	**3,636.40**	**19,575.79**	**(19,575.79)**	**16,221.32**	**19,432.62**	**15,555.97**	**18,552.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	8.98	0.08	0.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.27	1,338.93	305.46	1,644.39	(1,644.39)	1,353.63	1,623.38	1,306.65	1,558.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**183.27**	**1,338.93**	**305.46**	**1,644.39**	**(1,644.39)**	**1,362.61**	**1,632.36**	**1,306.73**	**1,558.43**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	20.00	20.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	11,397.76	0.00	11,397.76	(4,397.76)	10,951.25	10,951.25	10,864.49	10,864.49
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,200.00	0.00	2,200.00	(200.00)	2,408.00	2,408.00	2,844.00	2,844.00
710430	Non-Emp Travel-Consult/Serv Prov	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	75.00	75.00	425.00	0.00	6.16	22.44	45.72
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	702.43	0.00	702.43	647.57	801.83	801.83	154.72	154.72
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,503.48	0.00	3,503.48	(3.48)	3,767.33	3,767.33	3,891.19	3,891.19
718000	Telecom-General	500.00	500.00	0.00	0.00	109.33	109.33	390.67	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.05	8.67	0.00	8.67	(8.67)	8.45	10.34	14.40	27.91
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,952.00	0.00	1,952.00	548.00	1,919.00	1,919.00	1,473.00	1,473.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	150.00	0.00	150.00	1,350.00	150.00	1,688.46	1,763.46	3,301.92
Subtotal Account Pool: 71		**21,625.00**	**21,625.00**	**37.05**	**20,238.34**	**184.33**	**20,422.67**	**1,202.33**	**20,329.86**	**21,984.37**	**21,471.70**	**23,154.95**
Total Org: PHATFH		**21,625.00**	**21,625.00**	**2,402.16**	**37,516.66**	**4,126.19**	**41,642.85**	**(20,017.85)**	**37,913.79**	**43,049.35**	**38,334.40**	**43,265.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.54	0.00	42.54	(42.54)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	9,000.00	10,800.00	16,749.98	20,100.02
61CPHX	Part Time Hourly	0.00	0.00	2,100.00	7,496.25	0.00	7,496.25	(7,496.25)	4,620.00	5,257.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,281.84**	**19,902.55**	**3,636.40**	**23,538.95**	**(23,538.95)**	**13,620.00**	**16,057.50**	**16,749.98**	**20,100.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.57	0.00	3.57	(3.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	359.67	1,668.22	305.46	1,973.68	(1,973.68)	1,144.09	1,348.84	1,407.00	1,688.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**359.67**	**1,671.79**	**305.46**	**1,977.25**	**(1,977.25)**	**1,144.09**	**1,348.84**	**1,407.00**	**1,688.40**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,002.70	0.00	1,002.70	497.30	380.48	1,374.28	476.00	1,234.43
710400	Student or Non-Emp Travel	14,000.00	14,000.00	475.00	15,354.60	0.00	15,354.60	(1,354.60)	10,182.94	13,716.20	26,472.80	26,229.52
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,534.57	1,534.57
710425	Team Travel-Meals	5,000.00	5,000.00	256.00	3,384.00	0.00	3,384.00	1,616.00	4,106.00	4,106.00	3,932.00	3,932.00
710430	Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	130.40	130.40	175.00	196.00
714000	Postage-General	500.00	500.00	7.21	145.12	269.53	414.65	85.35	163.93	199.51	180.46	233.91
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.61	0.00	21.61	(21.61)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,850.00	5,850.00	0.00	6,083.01	0.00	6,083.01	(233.01)	5,850.00	5,850.00	6,608.54	5,850.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	25,055.00	25,055.00
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	6,136.00	0.00	6,136.00	(1,136.00)	8,013.00	8,013.00	5,956.00	5,956.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	183.86	183.86	816.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	468.00	576.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.15	42.14	0.00	42.14	(42.14)	79.16	118.44	8.06	43.12
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	141.28	8,004.28
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	32.50	0.00	32.50	67.50	52.00	123.50	0.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	600.00	600.00	1,325.00	1,850.00
Subtotal Account Pool: 71		**42,125.00**	**42,125.00**	**782.36**	**33,125.68**	**453.39**	**33,579.07**	**8,545.93**	**30,481.91**	**35,263.33**	**72,362.71**	**80,824.83**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: PHATIH		**42,125.00**	**42,125.00**	**5,423.87**	**84,700.02**	**4,395.25**	**89,095.27**	**(46,970.27)**	**70,246.00**	**77,669.67**	**90,519.69**	**102,613.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	455.00	490.00
61CPEX	Part Time Salary	0.00	0.00	2,086.98	12,521.88	3,478.30	16,000.18	(16,000.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,012.50	0.00	4,012.50	(4,012.50)	6,780.00	7,710.00	6,105.00	7,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,086.98**	**16,534.38**	**3,478.30**	**20,012.68**	**(20,012.68)**	**6,990.00**	**7,920.00**	**6,560.00**	**7,990.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.64	17.64	38.22	41.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	175.32	1,388.97	292.18	1,681.15	(1,681.15)	569.52	647.64	512.82	630.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**175.32**	**1,388.97**	**292.18**	**1,681.15**	**(1,681.15)**	**587.16**	**665.28**	**551.04**	**671.16**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	0.00	445.80	0.00	445.80	2,554.20	2,720.10	2,950.89	3,000.00	2,948.70
710400	Student or Non-Emp Travel	9,000.00	9,000.00	3,546.00	12,951.00	0.00	12,951.00	(3,951.00)	10,742.95	13,682.38	7,696.50	9,578.50
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	808.20	808.20	0.00	808.20	1,191.80	1,022.34	1,022.34	980.25	980.25
710425	Team Travel-Meals	5,000.00	5,000.00	648.00	3,284.00	0.00	3,284.00	1,716.00	3,784.00	3,784.00	5,281.60	5,281.60
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	200.82	0.00	200.82	(25.82)	86.56	86.56	175.00	175.00
714000	Postage-General	500.00	500.00	0.00	53.81	646.19	700.00	(200.00)	410.14	444.24	1,549.69	2,164.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85	0.00	0.00
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,169.60	1,169.60	1,162.01	1,162.01
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717200	Other Professional Services-General	500.00	500.00	0.00	600.00	0.00	600.00	(100.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	6,625.00	0.00	6,625.00	(125.00)	5,885.00	5,885.00	5,805.00	5,825.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	142.86	142.86	1,857.14	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.00	414.00	0.00	414.00	(414.00)	414.00	552.00	414.00	552.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.71	13.14	0.00	13.14	(13.14)	17.72	18.34	54.90	104.60
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	399.24	399.24	344.63	4,004.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	39.00	126.00	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	500.00	2,188.46	2,038.46	3,576.92
Subtotal Account Pool: 71		**35,825.00**	**35,825.00**	**5,048.91**	**25,895.77**	**789.05**	**26,684.82**	**9,140.18**	**27,195.50**	**32,313.90**	**28,602.04**	**37,053.52**
Total Org: PHATMB		**35,825.00**	**35,825.00**	**7,311.21**	**43,819.12**	**4,559.53**	**48,378.65**	**(12,553.65)**	**34,772.66**	**40,899.18**	**35,713.08**	**45,714.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,909.12	15,000.04	10,622.55	12,622.59
61CPHX	Part Time Hourly	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**10,909.12**	**15,000.04**	**10,622.55**	**12,622.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	916.32	1,259.94	892.29	1,060.29
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**40.32**	**0.00**	**40.32**	**(40.32)**	**916.32**	**1,259.94**	**892.29**	**1,060.29**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	111.27	0.00	111.27	388.73	469.77	469.77	152.82	152.82
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	1,975.77	9,899.26	0.00	9,899.26	(2,399.26)	15,161.32	18,818.82	7,853.95	7,853.95
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	320.97	2,230.20	0.00	2,230.20	769.80	656.18	656.18	1,860.09	1,860.09
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	1,232.00	0.00	1,232.00	1,268.00	2,586.00	2,586.00	2,732.00	2,732.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	3,610.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	9.12	40.88	50.00	50.00	13.67	19.39	31.86	40.68
715000	Non-Cap Equip-General	1,800.00	1,800.00	0.00	2,523.63	0.00	2,523.63	(723.63)	586.03	788.53	1,737.73	1,800.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,087.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,535.65	0.00	1,535.65	(535.65)	1,434.13	1,434.13	1,085.00	1,225.00
Subtotal Account Pool: 71		**19,175.00**	**19,175.00**	**2,296.74**	**17,841.13**	**40.88**	**17,882.01**	**1,292.99**	**20,927.60**	**24,793.32**	**15,648.45**	**22,556.54**
Total Org: PHATMK		**19,175.00**	**19,175.00**	**2,296.74**	**18,361.45**	**40.88**	**18,402.33**	**772.67**	**32,753.04**	**41,053.30**	**27,163.29**	**36,239.42**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.50	4,402.50
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	9,360.08	15,600.08	9,180.00	15,300.00
61CPHX	Part Time Hourly	0.00	0.00	532.50	2,013.75	0.00	2,013.75	(2,013.75)	2,392.50	3,866.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,714.34**	**14,385.01**	**3,636.40**	**18,021.41**	**(18,021.41)**	**11,752.58**	**19,466.33**	**12,277.50**	**19,702.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	260.19	369.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	228.00	1,207.70	305.46	1,513.16	(1,513.16)	987.21	1,635.17	771.12	1,285.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**228.00**	**1,208.33**	**305.46**	**1,513.79**	**(1,513.79)**	**987.21**	**1,635.17**	**1,031.31**	**1,655.01**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	63.99	1,091.24	0.00	1,091.24	408.76	1,446.97	1,500.00	1,385.63	1,520.63
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	16,000.00	16,000.00	10,187.92	10,187.92	7,445.00	17,632.92	(1,632.92)	10,096.24	25,411.78	5,348.36	19,487.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,335.00
710425	Team Travel-Meals	3,500.00	3,500.00	608.00	608.00	0.00	608.00	2,892.00	1,728.00	4,200.00	1,420.00	4,712.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	139.99	139.99	78.52	78.52
714000	Postage-General	500.00	500.00	0.00	7.08	192.92	200.00	300.00	14.92	68.62	25.52	116.34
715000	Non-Cap Equip-General	2,250.00	2,250.00	1,126.00	1,126.00	0.00	1,126.00	1,124.00	755.68	755.68	1,620.61	2,058.22
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,188.70	0.00	2,821.71
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,216.00	1,504.00	0.00	1,504.00	(1,504.00)	576.00	576.00	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	550.00	0.00	550.00	950.00	550.00	2,163.46	2,098.46	3,711.92
Subtotal Account Pool: 71		**30,825.00**	**30,825.00**	**13,201.91**	**15,074.24**	**7,637.92**	**22,712.16**	**8,112.84**	**15,307.80**	**37,004.23**	**12,027.10**	**35,891.34**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.70	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.70**	**0.00**	**0.00**
Total Org: PHATML		**30,825.00**	**30,825.00**	**16,144.25**	**30,667.58**	**11,579.78**	**42,247.36**	**(11,422.36)**	**28,047.59**	**58,229.43**	**25,335.91**	**57,248.85**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	12,000.00	14,400.00	11,500.04	13,800.08
61CPHX	Part Time Hourly	0.00	0.00	52.50	2,190.00	0.00	2,190.00	(2,190.00)	0.00	0.00	2,722.50	4,132.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.50	4,503.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,234.34**	**14,553.76**	**3,636.40**	**18,190.16**	**(18,190.16)**	**15,382.50**	**18,903.75**	**14,301.29**	**18,011.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.14	378.34	6.62	6.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	187.68	1,222.50	305.46	1,527.96	(1,527.96)	1,008.00	1,209.60	1,194.69	1,506.33
Subtotal Account Pool: 65		**0.00**	**0.00**	**187.68**	**1,222.50**	**305.46**	**1,527.96**	**(1,527.96)**	**1,292.14**	**1,587.94**	**1,201.31**	**1,512.95**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	65.61	940.70	0.00	940.70	559.30	1,097.70	1,500.00	1,044.73	1,500.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	76.85	14,128.58	0.01	14,128.59	(6,128.59)	10,679.24	10,679.24	11,449.00	11,269.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.96	2,366.96	2,854.21	2,854.21
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	2,976.00	0.00	2,976.00	524.00	3,708.00	3,708.00	5,072.00	5,072.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	8.30	0.00	8.30	166.70	52.02	191.18	124.34	124.34
714000	Postage-General	500.00	500.00	0.45	59.25	340.75	400.00	100.00	140.41	166.44	247.62	395.52
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	1,168.00	0.00	1,168.00	182.00	1,161.70	1,239.70	1,350.00	1,350.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,734.00	0.00	3,734.00	(234.00)	5,570.00	5,570.00	3,895.00	3,895.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	1,304.41	1,304.41	(304.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.38	98.59	0.00	98.59	(98.59)	1,211.71	1,294.58	239.95	619.34
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,271.00	0.00	1,271.00	1,229.00	2,129.00	2,129.00	2,499.00	2,499.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	54.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	530.00	0.00	530.00	970.00	930.00	2,643.46	2,405.96	3,944.42
Subtotal Account Pool: 71		**23,925.00**	**23,925.00**	**215.29**	**25,238.42**	**1,645.17**	**26,883.59**	**(2,958.59)**	**29,370.74**	**31,920.56**	**31,505.81**	**34,008.83**
Total Org: PHATMS		**23,925.00**	**23,925.00**	**2,637.31**	**41,014.68**	**5,587.03**	**46,601.71**	**(22,676.71)**	**46,045.38**	**52,412.25**	**47,008.41**	**53,533.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	8,640.00	14,400.00	10,980.08	18,300.08
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.75	3,603.75	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	266.25	446.25	0.00	446.25	(446.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,448.09**	**12,810.01**	**3,636.40**	**16,446.41**	**(16,446.41)**	**10,218.75**	**18,150.00**	**10,980.08**	**18,300.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	22.37	37.49	0.00	37.49	(37.49)	0.00	12.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.27	1,038.53	305.46	1,343.99	(1,343.99)	858.39	1,512.34	922.32	1,537.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**205.64**	**1,076.02**	**305.46**	**1,381.48**	**(1,381.48)**	**858.39**	**1,524.63**	**922.32**	**1,537.20**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	13.00	156.74	0.00	156.74	1,343.26	70.60	70.60	521.92	661.92
710400	Student or Non-Emp Travel	16,000.00	16,000.00	0.00	7,879.98	1,960.00	9,839.98	6,160.02	7,416.75	17,584.00	6,296.00	20,726.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	792.00	792.00	0.00	792.00	208.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,736.00	0.00	1,688.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.45	0.89	74.11	75.00	425.00	7.04	7.04	49.44	49.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.35	0.00	11.35	(11.35)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,600.00	3,600.00	0.00	1,775.37	0.00	1,775.37	1,824.63	1,687.52	3,832.67	1,033.55	3,060.55
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,810.00	2,810.00	2,000.00	2,000.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	108.00	108.00	892.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	216.00	324.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.93
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	32.50	0.00	32.50	67.50	52.00	52.00	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,435.00	0.00	1,435.00	65.00	560.00	2,123.46	2,013.46	3,551.92
Subtotal Account Pool: 71		**29,675.00**	**29,675.00**	**841.45**	**12,407.83**	**2,142.11**	**14,549.94**	**15,125.06**	**12,927.91**	**28,647.77**	**12,232.07**	**32,163.76**
Total Org: PHATSB		**29,675.00**	**29,675.00**	**3,495.18**	**26,293.86**	**6,083.97**	**32,377.83**	**(2,702.83)**	**24,005.05**	**48,322.40**	**24,134.47**	**52,001.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATSK - Skiing			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.75	153.75	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	3,954.60	20,409.36	6,591.00	27,000.36	(27,000.36)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.50	5,992.50	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,954.60**	**20,409.36**	**6,591.00**	**27,000.36**	**(27,000.36)**	**5,756.25**	**6,146.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.92	12.92	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	332.19	1,714.41	553.64	2,268.05	(2,268.05)	470.61	503.37	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**332.19**	**1,714.41**	**553.64**	**2,268.05**	**(2,268.05)**	**483.53**	**516.29**	**0.00**	**0.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.80	525.80	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.80**	**525.80**	**0.00**	**0.00**
Total Org: PHATSK	**0.00**	**0.00**	**4,286.79**	**22,123.77**	**7,144.64**	**29,268.41**	**(29,268.41)**	**6,765.58**	**7,188.34**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSU - Sports Operations Unallocated				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	200.00	0.00	200.00	2,800.00	399.10	399.10	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
710400	Student or Non-Emp Travel	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	71.91	0.00	71.91	4,428.09	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,500.00	6,500.00	0.00	12,346.96	4,711.55	17,058.51	(10,558.51)	0.00	0.00	0.00	4,329.80
716000	Maintenance & Repairs-General	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	15,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	599.41
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	53.83	0.00	53.83	(53.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.82
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,250.00**	**165,250.00**	**0.00**	**12,672.70**	**4,711.55**	**17,384.25**	**147,865.75**	**399.10**	**1,249.10**	**0.00**	**5,075.03**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**23,500.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PHATSU		**193,750.00**	**193,750.00**	**0.00**	**27,672.70**	**4,711.55**	**32,384.25**	**161,365.75**	**10,399.10**	**11,249.10**	**10,000.00**	**15,075.03**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.01	3,225.01
61CPEX	Part Time Salary	0.00	0.00	2,181.84	12,363.76	3,636.40	16,000.16	(16,000.16)	13,000.04	15,600.08	12,750.00	15,300.00
61CPHX	Part Time Hourly	0.00	0.00	330.00	1,140.01	0.00	1,140.01	(1,140.01)	3,176.25	3,176.25	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.88	1,066.88
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,526.84**	**13,518.77**	**3,636.40**	**17,155.17**	**(17,155.17)**	**16,176.29**	**18,776.33**	**17,041.89**	**19,591.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.26	1.26	0.00	1.26	(1.26)	0.00	0.00	360.57	360.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.99	1,134.30	305.46	1,439.76	(1,439.76)	1,358.84	1,577.24	1,071.00	1,285.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**212.25**	**1,135.56**	**305.46**	**1,441.02**	**(1,441.02)**	**1,358.84**	**1,577.24**	**1,431.57**	**1,645.77**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	60.50	119.00	18.00	213.45
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
710400	Student or Non-Emp Travel	9,000.00	9,000.00	4,431.25	10,211.24	0.00	10,211.24	(1,211.24)	2,831.06	8,176.82	9,675.56	10,450.56
710410	Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,388.00	0.00	2,388.00	(2,388.00)	1,540.00	1,540.00	2,040.00	2,040.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	107.40	179.70	0.00	179.70	(4.70)	4.79	4.79	175.00	196.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
714000	Postage-General	100.00	100.00	67.01	74.32	225.68	300.00	(200.00)	192.62	261.51	122.63	225.68
715000	Non-Cap Equip-General	450.00	450.00	0.00	608.57	0.00	608.57	(158.57)	1,050.54	1,050.54	2,857.32	2,970.22
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,538.80	0.00	1,538.80	(38.80)	1,329.50	1,414.40	1,657.10	1,657.10
718000	Telecom-General	500.00	500.00	0.00	0.00	107.38	107.38	392.62	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.11	14.62	0.00	14.62	(14.62)	10.17	14.09	9.11	47.55
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,154.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	130.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	250.00	0.00	250.00	1,250.00	320.00	1,858.46	2,028.46	3,566.92
Subtotal Account Pool: 71		**19,525.00**	**19,525.00**	**4,643.77**	**15,941.25**	**333.06**	**16,274.31**	**3,250.69**	**8,138.18**	**15,476.61**	**20,452.18**	**26,499.73**
Total Org: PHATSW		**19,525.00**	**19,525.00**	**7,382.86**	**30,595.58**	**4,274.92**	**34,870.50**	**(15,345.50)**	**25,673.31**	**35,830.18**	**38,925.64**	**47,737.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATTA - Training Administration			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATTA	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.89
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	162.41	0.00	162.41	(162.41)	0.00	198.45	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,201.00	0.00	2,884.75
711100	Supplies-General	17,175.00	17,175.00	0.00	12,770.81	0.00	12,770.81	4,404.19	19,046.08	19,796.08	16,803.25	17,553.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,982.35	18,982.35	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	594.20	0.00	594.20	(594.20)	681.50	681.50	812.30	812.30
718000	Telecom-General	0.00	0.00	0.00	0.00	439.51	439.51	(439.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	1,296.00	0.00	1,296.00	(1,296.00)	1,296.00	1,728.00	1,296.00	1,728.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.79	21.49	0.00	21.49	(21.49)	21.02	29.45	22.57	41.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	57.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	618.00	1,753.00	0.00	1,753.00	(1,753.00)	1,345.00	1,345.00	1,695.00	1,094.00
Subtotal Account Pool: 71		**23,175.00**	**23,175.00**	**763.79**	**16,663.91**	**439.51**	**17,103.42**	**6,071.58**	**41,371.95**	**45,748.36**	**20,629.12**	**24,606.29**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**
Total Org: PHATTR		**23,175.00**	**23,175.00**	**763.79**	**16,663.91**	**439.51**	**17,103.42**	**6,071.58**	**31,371.95**	**35,748.36**	**20,629.12**	**24,606.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63
61CPEX	Part Time Salary	0.00	0.00	2,086.98	12,521.88	3,478.30	16,000.18	(16,000.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	84.38	0.00	84.38	(84.38)	4,323.75	4,323.75	3,386.25	3,686.25
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,086.98**	**12,606.26**	**3,478.30**	**16,084.56**	**(16,084.56)**	**4,323.75**	**4,323.75**	**3,466.88**	**4,036.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	29.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	175.32	1,059.01	292.18	1,351.19	(1,351.19)	363.22	363.22	284.49	309.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**175.32**	**1,059.01**	**292.18**	**1,351.19**	**(1,351.19)**	**363.22**	**363.22**	**291.26**	**339.16**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	298.83	465.91	0.00	465.91	1,034.09	1,198.15	1,287.17	1,308.33	1,398.33
710305	Registration Fees-Other	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	850.00	850.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	416.45	12,453.21	0.00	12,453.21	(7,453.21)	14,667.23	14,667.23	12,555.52	12,555.52
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	2,898.36	0.00	2,898.36	2,101.64	3,044.96	3,044.96	4,224.94	4,224.94
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	3,192.00	0.00	3,192.00	308.00	3,392.00	3,392.00	3,404.00	3,404.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	150.00	0.00	150.00	25.00	114.93	114.93	8.95	8.95
714000	Postage-General	500.00	500.00	0.00	2.15	197.85	200.00	300.00	54.15	145.05	102.11	138.20
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,270.18	1,270.18	1,128.45	1,128.45
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	4,708.66	0.00	4,708.66	291.34	3,832.00	3,832.00	2,337.00	2,337.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	128.63	128.63	871.37	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.81	21.37	0.00	21.37	(21.37)	30.84	41.74	11.92	25.62
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	844.00	0.00	844.00	656.00	1,303.00	1,303.00	1,355.00	1,355.00
719015	Business Meals-Recruiting Meals	100.00	100.00	19.50	32.50	0.00	32.50	67.50	78.00	78.00	100.00	100.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	1,095.00	0.00	1,095.00	1,905.00	770.00	2,308.47	3,538.46	5,076.92
Subtotal Account Pool: 71		**27,925.00**	**27,925.00**	**771.59**	**27,162.16**	**326.48**	**27,488.64**	**436.36**	**30,929.44**	**32,766.73**	**30,398.68**	**32,184.93**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)	(440.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(440.00)**	**(440.00)**	**0.00**	**0.00**
Total Org: PHATVB		**27,925.00**	**27,925.00**	**3,033.89**	**40,827.43**	**4,096.96**	**44,924.39**	**(16,999.39)**	**35,176.41**	**37,013.70**	**34,156.82**	**36,560.97**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.61	1,098.61	199.29	199.29
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	741.25	776.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
61CPHX	Part Time Hourly	0.00	0.00	165.00	2,572.50	0.00	2,572.50	(2,572.50)	3,326.25	3,483.75	5,347.50	6,172.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**165.00**	**2,572.50**	**0.00**	**2,572.50**	**(2,572.50)**	**4,599.86**	**4,757.36**	**6,738.04**	**7,598.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	106.98	79.01	81.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.86	216.13	0.00	216.13	(216.13)	279.45	292.68	487.01	556.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**13.86**	**216.13**	**0.00**	**216.13**	**(216.13)**	**386.43**	**399.66**	**566.02**	**638.27**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	374.51	2,264.73	0.00	2,264.73	735.27	1,363.49	1,886.83	2,552.91	2,973.02
710400	Student or Non-Emp Travel	9,000.00	9,000.00	2,834.83	12,198.21	0.00	12,198.21	(3,198.21)	9,893.90	12,670.27	12,780.50	13,979.50
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	25.87	0.00	25.87	(25.87)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	650.00	650.00	0.00	650.00	350.00	1,122.77	1,122.77	1,446.54	1,446.54
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	2,788.00	0.00	2,788.00	2,212.00	2,904.00	2,904.00	3,692.00	3,692.00
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	19.63	19.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
714000	Postage-General	500.00	500.00	26.97	313.36	286.64	600.00	(100.00)	329.02	497.25	566.86	970.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	32.20	32.20	0.00	0.00
715000	Non-Cap Equip-General	1,350.00	1,350.00	95.16	603.09	0.00	603.09	746.91	311.79	311.79	687.81	826.53
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	6,980.00	0.00	6,980.00	(480.00)	4,745.00	4,745.00	3,905.00	4,310.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	125.74	125.74	1,874.26	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.18	38.26	0.00	38.26	(38.26)	43.72	56.19	52.13	153.05
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	240.76	240.76	0.00	3,252.85
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	6.50	0.00	6.50	93.50	100.00	106.50	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	130.00	0.00	130.00	1,370.00	140.00	1,678.46	2,178.46	3,716.92
Subtotal Account Pool: 71		**34,325.00**	**34,325.00**	**4,023.65**	**26,348.52**	**412.38**	**26,760.90**	**7,564.10**	**21,550.65**	**26,684.02**	**28,474.84**	**36,041.74**
Total Org: PHATWB		**34,325.00**	**34,325.00**	**4,202.51**	**29,137.15**	**412.38**	**29,549.53**	**4,775.47**	**26,536.94**	**31,841.04**	**35,778.90**	**44,278.05**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWH - Women's Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	93.77	0.00	93.77	(93.77)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.40	2,784.40
61CPEX	Part Time Salary	0.00	0.00	1,772.73	10,045.47	2,954.55	13,000.02	(13,000.02)	8,280.00	8,780.02	8,742.88	10,200.04
61CPHX	Part Time Hourly	0.00	0.00	997.50	6,735.00	0.00	6,735.00	(6,735.00)	5,836.88	7,145.63	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,770.23**	**16,874.24**	**2,954.55**	**19,828.79**	**(19,828.79)**	**14,116.88**	**15,925.65**	**11,527.28**	**12,984.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.89	0.00	7.89	(7.89)	0.00	0.00	233.90	233.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.72	1,409.66	248.18	1,657.84	(1,657.84)	1,185.86	1,337.80	734.40	856.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**232.72**	**1,417.55**	**248.18**	**1,665.73**	**(1,665.73)**	**1,185.86**	**1,337.80**	**968.30**	**1,090.70**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	19.50	1,483.82	0.00	1,483.82	16.18	309.83	471.83	968.01	1,108.29
710400	Student or Non-Emp Travel	14,000.00	14,000.00	3,268.50	11,384.96	0.00	11,384.96	2,615.04	14,805.70	18,264.96	31,421.34	32,419.34
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	758.89	1,682.77	0.00	1,682.77	1,317.23	3,215.58	3,215.58	1,773.25	1,773.25
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	3,488.00	0.00	3,488.00	1,512.00	5,668.00	5,668.00	3,580.00	3,580.00
710430	Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	296.07	0.00	296.07	(121.07)	0.00	0.00	0.00	53.26
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.68	8,531.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	2.59	72.41	75.00	425.00	3.66	3.66	0.00	29.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.45
715000	Non-Cap Equip-General	5,850.00	5,850.00	568.10	5,152.11	0.00	5,152.11	697.89	6,472.23	6,472.23	5,331.43	5,849.11
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	25,055.00	25,055.00
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	6,354.00	0.00	6,354.00	(1,354.00)	4,945.00	4,945.00	4,555.00	4,610.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	119.00	119.00	477.27	5,280.77
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	26.00	45.50	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,150.00	0.00	1,150.00	350.00	850.00	850.00	1,050.00	1,050.00
Subtotal Account Pool: 71		**41,125.00**	**41,125.00**	**4,614.99**	**31,444.32**	**72.41**	**31,516.73**	**9,608.27**	**45,546.68**	**49,187.44**	**74,311.30**	**80,959.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: PHATWH		**41,125.00**	**41,125.00**	**7,617.94**	**79,736.11**	**3,275.14**	**83,011.25**	**(41,886.25)**	**85,849.42**	**91,450.89**	**86,806.88**	**95,034.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	5.63	88.14	0.00	88.14	(88.14)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,909.12	15,000.04	10,622.27	12,622.31
61CPHX	Part Time Hourly	0.00	0.00	585.00	2,525.63	0.00	2,525.63	(2,525.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**590.63**	**2,613.77**	**0.00**	**2,613.77**	**(2,613.77)**	**10,909.12**	**15,000.04**	**10,622.27**	**12,622.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.47	7.41	0.00	7.41	(7.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	49.14	212.17	0.00	212.17	(212.17)	916.32	1,259.94	892.26	1,060.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**49.61**	**219.58**	**0.00**	**219.58**	**(219.58)**	**916.32**	**1,259.94**	**892.26**	**1,060.26**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	74.83	0.00	74.83	425.17	500.00	500.00	258.10	258.10
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	255.32	4,178.54	0.00	4,178.54	3,321.46	6,586.44	10,243.94	7,037.13	7,037.13
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,857.21	0.00	1,857.21	1,142.79	656.18	656.18	1,860.08	1,860.08
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	1,232.00	0.00	1,232.00	1,268.00	2,586.00	2,586.00	2,732.00	2,732.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	3,610.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	8.76	66.24	75.00	25.00	0.00	0.00	7.74	50.95
715000	Non-Cap Equip-General	1,800.00	1,800.00	0.00	2,523.60	0.00	2,523.60	(723.60)	586.03	788.52	1,737.72	1,800.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,333.50
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,535.64	0.00	1,535.64	(535.64)	1,154.12	1,154.12	1,085.00	1,152.50
Subtotal Account Pool: 71		**19,175.00**	**19,175.00**	**255.32**	**11,710.58**	**66.24**	**11,776.82**	**7,398.18**	**12,089.27**	**15,949.26**	**14,912.77**	**22,029.26**
Total Org: PHATWK		**19,175.00**	**19,175.00**	**895.56**	**14,543.93**	**66.24**	**14,610.17**	**4,564.83**	**23,914.71**	**32,209.24**	**26,427.30**	**35,711.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,909.11	10,968.29	3,181.85	14,150.14	(14,150.14)	6,480.00	10,800.00	6,120.04	10,200.04
61CPHX	Part Time Hourly	0.00	0.00	1,400.63	2,973.76	0.00	2,973.76	(2,973.76)	2,268.75	4,395.00	2,403.75	3,881.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,309.74**	**13,942.05**	**3,181.85**	**17,123.90**	**(17,123.90)**	**8,748.75**	**15,217.50**	**8,523.79**	**14,081.29**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	278.03	1,171.21	267.28	1,438.49	(1,438.49)	734.91	1,276.40	716.01	1,182.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**278.03**	**1,171.21**	**267.28**	**1,438.49**	**(1,438.49)**	**734.91**	**1,278.29**	**716.01**	**1,182.85**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	548.68	0.00	548.68	951.32	665.05	1,234.08	371.96	1,566.67
710400	Student or Non-Emp Travel	16,000.00	16,000.00	3,015.00	11,015.00	1,730.00	12,745.00	3,255.00	10,859.80	18,675.30	2,670.00	18,208.01
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,068.00
710425	Team Travel-Meals	2,500.00	2,500.00	224.00	224.00	0.00	224.00	2,276.00	0.00	1,896.00	460.00	3,440.00
710430	Non-Emp Travel-Consult/Serv Prov	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	178.03	0.00	178.03	(3.03)	47.93	175.00	132.03	132.03
714000	Postage-General	500.00	500.00	11.55	155.48	94.52	250.00	250.00	118.72	249.55	78.49	102.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	0.00	0.00
715000	Non-Cap Equip-General	2,250.00	2,250.00	60.00	108.00	0.00	108.00	2,142.00	2,250.00	2,250.00	1,390.99	2,250.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	20.97	0.00	20.97	(20.97)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	200.00	0.00	200.00	2,800.00	396.00	3,513.34	200.00	2,601.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	352.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	6.50	106.50	0.00	106.50	(6.50)	71.50	71.50	36.00	36.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	200.00	0.00	200.00	1,300.00	200.00	1,738.46	2,088.47	3,626.94
Subtotal Account Pool: 71		**30,225.00**	**30,225.00**	**3,917.05**	**13,356.66**	**1,824.52**	**15,181.18**	**15,043.82**	**15,139.75**	**29,981.98**	**7,427.94**	**33,030.91**
Total Org: PHATWL		**30,225.00**	**30,225.00**	**7,504.82**	**28,469.92**	**5,273.65**	**33,743.57**	**(3,518.57)**	**24,623.41**	**46,477.77**	**16,667.74**	**48,295.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43	35.43	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,636.38	9,272.82	2,727.30	12,000.12	(12,000.12)	10,000.04	11,833.41	9,400.00	11,200.00
61CPHX	Part Time Hourly	0.00	0.00	386.25	3,288.75	0.00	3,288.75	(3,288.75)	3,157.50	4,263.75	3,720.00	4,582.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,022.63**	**12,561.57**	**2,727.30**	**15,288.87**	**(15,288.87)**	**13,192.97**	**16,132.59**	**13,120.00**	**15,782.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.91	1,055.20	229.09	1,284.29	(1,284.29)	1,105.24	1,352.17	1,102.08	1,325.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**169.91**	**1,055.20**	**229.09**	**1,284.29**	**(1,284.29)**	**1,108.21**	**1,355.14**	**1,102.08**	**1,325.73**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.75	313.88
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	335.85	960.08	0.00	960.08	539.92	1,310.38	1,629.55	1,234.96	1,470.96
710305	Registration Fees-Other	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,340.00	1,340.00	640.00	640.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	7,170.50	17,728.00	0.00	17,728.00	(10,728.00)	6,709.55	12,540.80	14,089.30	13,827.55
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	810.00	0.00	810.00	2,190.00	803.43	803.43	1,559.88	1,559.88
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,688.00	0.00	3,688.00	312.00	3,920.00	3,920.00	4,128.00	4,128.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	144.74	144.74	0.00	72.97
714000	Postage-General	500.00	500.00	0.45	302.21	597.79	900.00	(400.00)	429.42	455.94	499.98	584.01
715000	Non-Cap Equip-General	900.00	900.00	0.00	718.14	0.00	718.14	181.86	657.90	741.37	0.00	427.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	357.40	0.00	357.40	(357.40)	357.40	357.40	357.40	357.40
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	200.00	0.00	200.00	2,800.00	1,204.20	1,204.20	1,404.60	1,404.60
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	132.76	132.76	867.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.46	12.24	0.00	12.24	(12.24)	24.84	36.63	28.16	50.65
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	5,997.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	19.50	0.00	19.50	80.50	52.00	208.00	90.00	100.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	1,030.00	0.00	1,030.00	1,970.00	933.00	2,471.46	2,401.46	3,939.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**27,475.00**	**27,475.00**	**7,549.26**	**26,949.57**	**730.55**	**27,680.12**	**(205.12)**	**18,450.86**	**26,525.52**	**26,929.49**	**35,336.07**
Total Org: PHATWR		**27,475.00**	**27,475.00**	**9,741.80**	**40,566.34**	**3,686.94**	**44,253.28**	**(16,778.28)**	**32,752.04**	**44,013.25**	**41,151.57**	**52,444.30**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	1,772.73	10,045.47	2,954.55	13,000.02	(13,000.02)	8,500.04	10,200.08	9,500.02	11,400.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.38	3,009.38
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	382.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,772.73**	**10,045.47**	**2,954.55**	**13,000.02**	**(13,000.02)**	**8,882.54**	**10,582.58**	**12,509.40**	**14,409.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.14	32.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	148.92	843.88	248.18	1,092.06	(1,092.06)	714.00	856.80	1,050.80	1,210.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**148.92**	**843.88**	**248.18**	**1,092.06**	**(1,092.06)**	**746.14**	**888.94**	**1,050.80**	**1,210.40**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	101.25	346.68	0.00	346.68	1,153.32	400.24	991.29	1,627.37	1,500.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	14,331.67	0.00	14,331.67	(6,331.67)	8,666.00	8,666.00	11,355.59	10,502.57
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	2,640.00	0.00	2,640.00	860.00	3,012.00	3,012.00	3,300.00	3,300.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	2.20	72.80	75.00	425.00	0.00	0.44	14.47	50.53
715000	Non-Cap Equip-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	415.07	1,350.00	936.10	1,350.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	4,366.00	0.00	4,366.00	(866.00)	4,360.00	4,360.00	5,090.00	5,090.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	121.90	121.90	878.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.06	2.10	0.00	2.10	(2.10)	12.54	16.43	3.37	4.06
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,607.00	0.00	1,607.00	893.00	1,626.00	1,626.00	2,374.07	2,374.07
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	19.50	0.00	19.50	80.50	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	535.00	0.00	535.00	965.00	700.00	2,413.46	2,230.97	3,701.94
Subtotal Account Pool: 71		**23,925.00**	**23,925.00**	**137.31**	**24,174.15**	**194.70**	**24,368.85**	**(443.85)**	**19,515.85**	**22,867.62**	**27,355.94**	**28,405.17**
Total Org: PHATWS		**23,925.00**	**23,925.00**	**2,058.96**	**35,063.50**	**3,397.43**	**38,460.93**	**(14,535.93)**	**29,144.53**	**34,339.14**	**40,916.14**	**44,024.99**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	1,363.65	7,727.35	2,272.75	10,000.10	(10,000.10)	8,333.38	10,000.06	8,333.38	10,000.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,363.65**	**7,727.35**	**2,272.75**	**10,000.10**	**(10,000.10)**	**8,333.38**	**10,000.06**	**8,333.38**	**10,000.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	114.54	649.06	190.91	839.97	(839.97)	699.98	839.96	699.98	839.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**114.54**	**649.06**	**190.91**	**839.97**	**(839.97)**	**699.98**	**839.96**	**699.98**	**839.96**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	58.50	58.50	0.00	58.50	441.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	4,557.47	0.00	4,557.47	(2,057.47)	3,159.50	3,159.50	3,584.00	3,584.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	665.28	665.28	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	1,056.00	0.00	1,056.00	444.00	784.00	784.00	896.00	896.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	9.76	40.24	50.00	50.00	31.62	31.62	10.23	19.28
715000	Non-Cap Equip-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	64.97	507.89	0.00	435.44
718000	Telecom-General	500.00	500.00	0.00	0.00	108.00	108.00	392.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	640.00	0.00	640.00	360.00	971.00	971.00	1,015.12	1,015.12
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	325.00	2,088.46	1,863.46	3,401.92
Subtotal Account Pool: 71		**7,325.00**	**7,325.00**	**94.50**	**7,239.73**	**148.24**	**7,387.97**	**(62.97)**	**6,325.78**	**8,640.16**	**7,692.81**	**9,783.76**
Total Org: PHATWT		**7,325.00**	**7,325.00**	**1,572.69**	**15,616.14**	**2,611.90**	**18,228.04**	**(10,903.04)**	**15,359.14**	**19,480.18**	**16,726.17**	**20,623.78**
Total Fund: 6DH140		**1,190,808.00**	**1,283,086.75**	**151,643.41**	**988,125.75**	**112,752.22**	**1,100,877.97**	**182,208.78**	**934,168.91**	**1,227,989.17**	**965,484.25**	**1,241,123.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.80	925.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**925.80**	**925.80**	**0.00**	**0.00**
Total Org: PHATAD		**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**925.80**	**925.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,611.50	4,611.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.97	3,150.97
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.47**	**9,918.47**
Total Org: PHATFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.47**	**9,918.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,390.00	0.00	2,390.00	(2,390.00)	3,395.00	3,395.00	5,012.00	5,012.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.69	894.69	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	896.00	896.00	1,308.00	1,308.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,288.68	0.00	2,288.68	(2,288.68)	451.46	451.46	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**5,078.68**	**0.00**	**5,078.68**	**(4,078.68)**	**5,637.15**	**5,637.15**	**6,320.00**	**6,320.00**
Total Org: PHATFH		**0.00**	**1,000.00**	**0.00**	**5,078.68**	**0.00**	**5,078.68**	**(4,078.68)**	**5,637.15**	**5,637.15**	**6,320.00**	**6,320.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00
713000	Printing & Copying-General	0.00	0.00	523.75	523.75	0.00	523.75	(523.75)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	0.00	0.00	483.00	483.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**523.75**	**996.75**	**0.00**	**996.75**	**(996.75)**	**0.00**	**0.00**	**1,902.00**	**1,902.00**
Total Org: PHATIH		**0.00**	**0.00**	**523.75**	**996.75**	**0.00**	**996.75**	**(996.75)**	**0.00**	**0.00**	**1,902.00**	**1,902.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	1,775.00	1,345.50	1,345.50
710425	Team Travel-Meals	0.00	0.00	144.00	144.00	0.00	144.00	(144.00)	0.00	0.00	160.00	160.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**144.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**1,775.00**	**1,775.00**	**2,045.50**	**2,045.50**
Total Org: PHATMB		**0.00**	**0.00**	**144.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**1,775.00**	**1,775.00**	**2,045.50**	**2,045.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
710400	Student or Non-Emp Travel	0.00	0.00	410.11	410.11	0.00	410.11	(410.11)	2,096.17	0.00	1,239.87	1,239.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	3,691.50	3,691.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,580.00	1,580.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**410.11**	**410.11**	**0.00**	**410.11**	**(410.11)**	**6,421.17**	**0.00**	**8,401.37**	**8,401.37**
Total Org: PHATMK		**0.00**	**0.00**	**410.11**	**410.11**	**0.00**	**410.11**	**(410.11)**	**6,421.17**	**0.00**	**8,401.37**	**8,401.37**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.00	0.00	608.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.00**	**0.00**	**2,463.66**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.00**	**0.00**	**2,463.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**695.00**	**695.00**
Total Org: PHATMS		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**695.00**	**695.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	0.00	784.71
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.11	0.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,728.11**	**0.00**	**1,184.71**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,728.11**	**0.00**	**1,184.71**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season											
Org: PHATSK - Skiing			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.80	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,783.80**	**0.00**	**0.00**	**0.00**
Total Org: PHATSK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,783.80**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	57.51	526.15	0.00	526.15	(526.15)	0.00	759.50	120.72	817.72
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,112.24	0.00	2,112.24	(2,112.24)	1,267.35	1,267.35	3,517.24	3,517.24
710425	Team Travel-Meals	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	884.00	884.00	992.00	992.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**737.51**	**3,318.39**	**0.00**	**3,318.39**	**(3,318.39)**	**2,411.35**	**3,170.85**	**4,929.96**	**5,626.96**
Total Org: PHATSW		**0.00**	**0.00**	**737.51**	**3,318.39**	**0.00**	**3,318.39**	**(3,318.39)**	**2,411.35**	**3,170.85**	**4,929.96**	**5,626.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	100.05	0.00	100.05	(100.05)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,795.00	0.00	2,795.00	(2,795.00)	2,790.00	2,790.00	2,150.00	2,150.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	700.35	0.00	700.35	(700.35)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	384.00	384.00	504.00	504.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,213.90	0.00	3,213.90	(3,213.90)	483.60	483.60	2,165.30	2,165.30
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**7,257.30**	**0.00**	**7,257.30**	**(6,257.30)**	**3,657.60**	**3,657.60**	**4,819.30**	**4,819.30**
Total Org: PHATVB		**0.00**	**1,000.00**	**0.00**	**7,257.30**	**0.00**	**7,257.30**	**(6,257.30)**	**3,657.60**	**3,657.60**	**4,819.30**	**4,819.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.10	861.10
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.10**	**4,181.10**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.10**	**4,181.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
710400	Student or Non-Emp Travel	0.00	0.00	410.11	410.11	0.00	410.11	(410.11)	2,096.12	0.00	1,239.87	1,239.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	3,691.50	3,691.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,580.00	1,580.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**410.11**	**410.11**	**0.00**	**410.11**	**(410.11)**	**6,421.12**	**0.00**	**8,401.37**	**8,401.37**
Total Org: PHATWK		**0.00**	**0.00**	**410.11**	**410.11**	**0.00**	**410.11**	**(410.11)**	**6,421.12**	**0.00**	**8,401.37**	**8,401.37**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.00)	(196.00)	0.00	2,610.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.00)**	**2,675.00**	**0.00**	**2,610.00**
Total Org: PHATWL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.00)**	**2,675.00**	**0.00**	**2,610.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.14	832.14	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,235.00	4,235.00	0.00	4,235.00	(4,235.00)	1,160.73	1,160.73	62.63	62.63
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	963.41	963.41	0.00	963.41	(963.41)	2,136.84	2,136.84	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	533.17	533.17	0.00	533.17	(533.17)	766.12	766.12	784.00	784.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,731.58**	**5,731.58**	**0.00**	**5,731.58**	**(5,731.58)**	**4,895.83**	**4,895.83**	**846.63**	**846.63**
Total Org: PHATWR		**0.00**	**0.00**	**5,731.58**	**5,731.58**	**0.00**	**5,731.58**	**(5,731.58)**	**4,895.83**	**4,895.83**	**846.63**	**846.63**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	572.00	0.00	572.00	(572.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**572.00**	**0.00**	**572.00**	**(572.00)**	**1,258.00**	**1,258.00**	**0.00**	**0.00**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**572.00**	**0.00**	**572.00**	**(572.00)**	**1,258.00**	**1,258.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.75	1,760.75	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.28	665.28	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	240.00	240.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**291.00**	**0.00**	**291.00**	**709.00**	**2,666.03**	**2,666.03**	**0.00**	**0.00**
Total Org: PHATWT		**0.00**	**1,000.00**	**0.00**	**291.00**	**0.00**	**291.00**	**709.00**	**2,666.03**	**2,666.03**	**0.00**	**0.00**
Total Fund: 6DH145		**0.00**	**50,000.00**	**7,957.06**	**24,209.92**	**0.00**	**24,209.92**	**25,790.08**	**41,656.85**	**32,981.37**	**52,460.70**	**59,416.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.18	180.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.18**	**180.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.06	297.06	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,040.22	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.16	55.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.13	374.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.19**	**1,786.41**	**55.16**	**55.16**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.00	3,507.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,507.00**	**3,507.00**	**0.00**	**0.00**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,928.37**	**7,618.59**	**55.16**	**55.16**
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,928.37**	**7,618.59**	**55.16**	**55.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	3,210.00	3,740.00	2,700.00	2,700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**420.00**	**(420.00)**	**3,210.00**	**3,740.00**	**2,700.00**	**2,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	269.64	314.16	226.80	226.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**35.28**	**0.00**	**35.28**	**(35.28)**	**269.64**	**314.16**	**226.80**	**226.80**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	156.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.37	15.37	2,333.38	2,647.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	(158.75)	35.00	(123.75)	123.75	35.80	35.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.23	2,184.23	1,019.99	1,152.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.10	2,221.67
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00	123.90	123.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(158.75)**	**35.00**	**(123.75)**	**123.75**	**2,857.40**	**2,857.40**	**4,564.10**	**6,673.31**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	4,174.00	0.00	4,174.00	(4,174.00)	8,992.00	8,992.00	9,810.50	9,810.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**4,174.00**	**0.00**	**4,174.00**	**(4,174.00)**	**8,992.00**	**8,992.00**	**9,810.50**	**9,810.50**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**4,470.53**	**35.00**	**4,505.53**	**(4,505.53)**	**15,329.04**	**15,903.56**	**17,301.40**	**19,410.61**
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**4,470.53**	**35.00**	**4,505.53**	**(4,505.53)**	**15,329.04**	**15,903.56**	**17,301.40**	**19,410.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Men's Basketball-Sports Camps												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,102.50	1,230.00	2,355.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**2,102.50**	**1,230.00**	**2,355.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	176.61	103.32	197.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**176.61**	**103.32**	**197.82**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	125.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.21	909.12
713005	Printing & Copying-Campus	0.00	0.00	0.00	158.75	0.00	158.75	(158.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.74	1,708.74	492.26	887.26
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	5.31	42.43
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.44	322.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.94
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50	174.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**158.75**	**0.00**	**158.75**	**(158.75)**	**1,883.24**	**1,900.52**	**1,956.72**	**3,666.69**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	322.50	0.00	322.50	(322.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**322.50**	**0.00**	**322.50**	**(322.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**481.25**	**0.00**	**481.25**	**(481.25)**	**3,184.04**	**4,179.63**	**3,290.04**	**6,219.51**
Total Fund: 6DHAMB		**0.00**	**0.00**	**0.00**	**481.25**	**0.00**	**481.25**	**(481.25)**	**3,184.04**	**4,179.63**	**3,290.04**	**6,219.51**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Men's Soccer-Camps											
Org: PHATMS - Men's Soccer			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.78	1,031.78
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.78**	**1,031.78**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.66	86.66
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.66**	**86.66**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.50**	**73.50**
Total Org: PHATMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,191.94**	**1,191.94**
Total Fund: 6DHAMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,191.94**	**1,191.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	713.00	0.00	1,839.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.50**	**713.00**	**0.00**	**1,839.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	59.89	0.00	154.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.28**	**59.89**	**0.00**	**154.52**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.64	0.00	15.64	(15.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	407.95	0.00	407.95	(407.95)	1,136.47	1,136.47	2,096.75	2,284.25
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	8.17	0.00	8.17	(8.17)	0.00	12.60	0.00	6.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.09	0.00	44.09	(44.09)	41.25	41.25	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.86
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50	174.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**475.85**	**0.00**	**475.85**	**(475.85)**	**1,684.22**	**1,759.26**	**2,096.75**	**2,355.13**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**475.85**	**0.00**	**475.85**	**(475.85)**	**1,804.00**	**2,532.15**	**2,096.75**	**4,349.15**
Total Fund: 6DHAWB		**0.00**	**0.00**	**0.00**	**475.85**	**0.00**	**475.85**	**(475.85)**	**1,804.00**	**2,532.15**	**2,096.75**	**4,349.15**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWL - Womens Lacrosse-Sports Camp											
Org: PHATWL - Women's Lacrosse			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,105.00**	**0.00**	**1,105.00**	**(1,105.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	92.82	0.00	92.82	(92.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**92.82**	**0.00**	**92.82**	**(92.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWL	**0.00**	**0.00**	**0.00**	**1,197.82**	**0.00**	**1,197.82**	**(1,197.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWL	**0.00**	**0.00**	**0.00**	**1,197.82**	**0.00**	**1,197.82**	**(1,197.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWR - Wrestling Sports Camps												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	7,850.00	0.00	7,850.00	(7,850.00)	6,900.00	6,900.00	5,150.00	5,150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,850.00**	**0.00**	**7,850.00**	**(7,850.00)**	**6,900.00**	**6,900.00**	**5,150.00**	**5,150.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	659.40	0.00	659.40	(659.40)	579.60	579.60	432.60	432.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**659.40**	**0.00**	**659.40**	**(659.40)**	**579.60**	**579.60**	**432.60**	**432.60**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	845.82	0.00	845.82	(845.82)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	33.07	0.00	33.07	(33.07)	0.00	0.00	0.00	26.65
711100	Supplies-General	0.00	0.00	0.00	14.36	0.00	14.36	(14.36)	45.24	45.24	39.12	117.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,507.22	0.00	1,507.22	(1,507.22)	0.00	0.00	1,432.30	3,127.39
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	26.94	0.00	26.94	(26.94)	0.00	0.00	19.65	19.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.94	909.94	545.97	545.97
719100	Membership Dues & Fees	0.00	0.00	0.00	675.98	0.00	675.98	(675.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,103.39**	**0.00**	**3,103.39**	**(3,103.39)**	**955.18**	**955.18**	**2,037.04**	**3,969.10**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	150.00	4,679.00	0.00	4,679.00	(4,679.00)	4,399.00	4,399.00	3,928.00	3,928.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**150.00**	**4,679.00**	**0.00**	**4,679.00**	**(4,679.00)**	**4,399.00**	**4,399.00**	**3,928.00**	**3,928.00**
Total Org: PHATWR		**0.00**	**0.00**	**150.00**	**16,291.79**	**0.00**	**16,291.79**	**(16,291.79)**	**12,833.78**	**12,833.78**	**11,547.64**	**13,479.70**
Total Fund: 6DHAWR		**0.00**	**0.00**	**150.00**	**16,291.79**	**0.00**	**16,291.79**	**(16,291.79)**	**12,833.78**	**12,833.78**	**11,547.64**	**13,479.70**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHEQU - Athletic Equipment-unreturned											
Org: PHATEQ - Equipment Non-specific Athlet			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	2,326.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.00**	**2,326.00**	**0.00**	**0.00**
Total Org: PHATEQ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.00**	**2,326.00**	**0.00**	**0.00**
Total Fund: 6DHEQU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,326.00**	**2,326.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.50	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,025.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.17)	0.00	(286.50)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp											
Org: PHATWH - Women's Ice Hockey			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.94)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHSPT - PE Center Outreach Programs												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25
61CPHX	Part Time Hourly	0.00	0.00	162.50	675.00	0.00	675.00	(675.00)	1,281.50	1,456.50	2,064.50	2,277.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**162.50**	**675.00**	**0.00**	**675.00**	**(675.00)**	**1,281.50**	**1,456.50**	**2,075.75**	**2,288.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.65	56.70	0.00	56.70	(56.70)	107.65	122.35	173.42	191.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**13.65**	**56.70**	**0.00**	**56.70**	**(56.70)**	**107.65**	**122.35**	**174.37**	**192.22**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**
Total Org: PBPEDC		**0.00**	**0.00**	**176.15**	**731.70**	**0.00**	**731.70**	**(731.70)**	**1,389.15**	**1,578.85**	**2,250.12**	**2,400.47**
Total Fund: 6DHSPT		**0.00**	**0.00**	**176.15**	**731.70**	**0.00**	**731.70**	**(731.70)**	**1,389.15**	**1,578.85**	**2,250.12**	**2,400.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PHATMK - Men's Skiing			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE67 - James Hamilton Memorial											
Org: PHATFB - Football			**Org Mgr: Atkinson, Philip A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	59.47	59.47	0.00	0.00	0.00	0.00	59.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**59.47**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFB	**59.47**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE67	**59.47**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**	**59.47**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	207.50	207.50	4.50	4.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**287.50**	**287.50**	**462.50**	**462.50**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	275.89	275.89	0.00	0.00	0.00	0.00	275.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**275.89**	**275.89**	**0.00**	**0.00**	**0.00**	**0.00**	**275.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWT		**275.89**	**275.89**	**0.00**	**80.00**	**0.00**	**80.00**	**195.89**	**287.50**	**287.50**	**462.50**	**462.50**
Total Fund: 6GCE72		**275.89**	**275.89**	**0.00**	**80.00**	**0.00**	**80.00**	**195.89**	**287.50**	**287.50**	**462.50**	**462.50**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,820.95	0.00	1,820.95	(1,820.95)	264.00	277.41	467.20	467.20
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.02	452.02	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	633.60	5,608.10	0.00	5,608.10	(5,608.10)	4,153.23	4,953.23	291.64	6,378.69
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	3,633.87	3,633.87	0.00	3,633.87	(3,633.87)	4,795.20	4,795.20	6,979.28	7,669.20
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00	4,800.00
711100	Supplies-General	0.00	0.00	424.36	803.09	0.00	803.09	(803.09)	0.00	0.00	116.00	116.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,298.00	0.00	5,298.00	(5,298.00)	1,430.25	1,430.25	1,195.56	4,606.04
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	214.00	214.00	1,700.00	1,700.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	39.51	0.00	492.75
719100	Membership Dues & Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	500.00	500.00	250.00	250.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.95	400.00	4,336.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,691.83**	**18,328.01**	**0.00**	**18,328.01**	**(18,328.01)**	**17,128.21**	**22,673.57**	**11,399.68**	**30,816.77**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**(750.00)**	**0.00**	**0.00**
Total Org: PHATBB		**0.00**	**0.00**	**4,691.83**	**18,328.01**	**0.00**	**18,328.01**	**(18,328.01)**	**16,378.21**	**21,923.57**	**11,399.68**	**30,816.77**
Total Fund: 6GHABB		**0.00**	**0.00**	**4,691.83**	**18,328.01**	**0.00**	**18,328.01**	**(18,328.01)**	**16,378.21**	**21,923.57**	**11,399.68**	**30,816.77**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.21	1,057.21	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	548.33	2,820.93	15.98	1,332.92
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,230.48	0.00	1,230.48	(1,230.48)	551.80	1,288.80	625.50	1,376.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	692.45	0.00	692.45	(692.45)	3,500.46	3,500.46	17,474.25	18,025.41
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,167.50	0.00	2,167.50	(2,167.50)	2,686.00	2,686.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.87	0.00	63.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,218.75	0.00	4,218.75	(4,218.75)	5,223.70	13,558.70	479.60	479.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,025.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.00)	448.00	0.00	1,176.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	678.00	0.00	678.00	(678.00)	467.50	467.50	315.00	315.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,026.18**	**0.00**	**9,026.18**	**(9,026.18)**	**13,692.99**	**25,876.46**	**18,910.33**	**33,793.79**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(1,000.00)	(301.00)	(801.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(1,000.00)**	**(301.00)**	**(801.00)**
Total Org: PHATAD		**0.00**	**0.00**	**0.00**	**9,026.18**	**0.00**	**9,026.18**	**(9,026.18)**	**13,192.99**	**24,876.46**	**18,609.33**	**32,992.79**
Total Fund: 6GHAD1		**0.00**	**0.00**	**0.00**	**9,026.18**	**0.00**	**9,026.18**	**(9,026.18)**	**13,192.99**	**24,876.46**	**18,609.33**	**32,992.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFB - Football												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	268.94	268.94
710105	Out-of-State Travel-Recruiting	0.00	0.00	1,220.87	1,220.87	0.00	1,220.87	(1,220.87)	0.00	590.00	0.00	1,046.20
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00	339.00	256.00	256.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	385.38	385.38	0.00	385.38	(385.38)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	9,628.00	0.00	9,628.00	(9,628.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	235.00	386.41	0.00	386.41	(386.41)	2,520.01	2,205.22	5,189.07	5,272.83
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.65
713000	Printing & Copying-General	0.00	0.00	123.00	123.00	0.00	123.00	(123.00)	85.00	85.00	0.00	244.80
715000	Non-Cap Equip-General	0.00	0.00	910.00	13,855.47	0.00	13,855.47	(13,855.47)	15,679.17	18,479.17	9,227.06	13,749.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,226.88	0.00	2,226.88	(2,226.88)	11,506.40	15,140.90	15,296.73	15,296.73
71C000	Awards to Non-Employee-Students	0.00	0.00	866.00	1,389.00	0.00	1,389.00	(1,389.00)	1,534.00	5,066.00	1,840.85	5,340.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,740.25**	**29,215.01**	**0.00**	**29,215.01**	**(29,215.01)**	**31,663.58**	**41,945.29**	**32,398.65**	**42,000.06**
Total Org: PHATFB		**0.00**	**0.00**	**3,740.25**	**29,215.01**	**0.00**	**29,215.01**	**(29,215.01)**	**31,663.58**	**41,945.29**	**32,398.65**	**42,000.06**
Total Fund: 6GHAFB		**0.00**	**0.00**	**3,740.25**	**29,215.01**	**0.00**	**29,215.01**	**(29,215.01)**	**31,663.58**	**41,945.29**	**32,398.65**	**42,000.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFH - Field Hockey											
Org: PHATFB - Football			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	218.15	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.15**	**218.15**	**0.00**	**0.00**
Total Org: PHATFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.15**	**218.15**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFH - Field Hockey												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,469.83	0.00	6,469.83	(6,469.83)	5,879.21	5,188.99	4,548.88	4,548.88
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,469.83**	**0.00**	**6,469.83**	**(6,469.83)**	**5,879.21**	**5,188.99**	**4,698.88**	**4,898.88**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**6,469.83**	**0.00**	**6,469.83**	**(6,469.83)**	**5,879.21**	**5,188.99**	**4,698.88**	**4,898.88**
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**6,469.83**	**0.00**	**6,469.83**	**(6,469.83)**	**6,097.36**	**5,407.14**	**4,698.88**	**4,898.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	720.00	720.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.38	195.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.61	95.61	308.57	308.57
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.00	4,273.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	31,344.79	0.00	31,344.79	(31,344.79)	20,736.00	23,518.26	9,890.93	11,012.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
717200	Other Professional Services-General	0.00	0.00	600.00	1,350.00	150.00	1,500.00	(1,500.00)	1,510.00	1,510.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	299.30	0.00	299.30	(299.30)	0.00	1,692.25	1,362.69	3,199.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.75	317.25	100.00	251.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**600.00**	**33,124.09**	**150.00**	**33,274.09**	**(33,274.09)**	**27,554.36**	**32,126.37**	**11,905.57**	**15,015.42**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PHATIH		**0.00**	**0.00**	**600.00**	**33,124.09**	**150.00**	**33,274.09**	**(33,274.09)**	**27,854.36**	**32,426.37**	**11,905.57**	**15,015.42**
Total Fund: 6GHAIH		**0.00**	**0.00**	**600.00**	**33,124.09**	**150.00**	**33,274.09**	**(33,274.09)**	**27,854.36**	**32,426.37**	**11,905.57**	**15,015.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMB - Basketball Mens												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.35	422.60
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.78	1,088.93
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.08	1,851.08
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,824.95	11,324.95
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.48	3,960.48
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
711100	Supplies-General	0.00	0.00	44.79	154.79	0.00	154.79	(154.79)	14.74	14.74	1,268.24	1,242.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	201.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,728.50	0.00	3,728.50	(3,728.50)	5,723.47	5,723.47	7,345.36	7,345.36
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	210.00	1,411.04	251.04	237.04
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	110.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	218.00	814.50	852.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**129.79**	**4,544.79**	**0.00**	**4,544.79**	**(4,544.79)**	**6,103.20**	**7,522.24**	**27,850.78**	**29,013.98**
Total Org: PHATMB		**0.00**	**0.00**	**129.79**	**4,544.79**	**0.00**	**4,544.79**	**(4,544.79)**	**6,103.20**	**7,522.24**	**27,850.78**	**29,013.98**
Total Fund: 6GHAMB		**0.00**	**0.00**	**129.79**	**4,544.79**	**0.00**	**4,544.79**	**(4,544.79)**	**6,103.20**	**7,522.24**	**27,850.78**	**29,013.98**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	206.55	0.00	206.55	(206.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	277.70	0.00	277.70	(277.70)	0.00	0.00	299.21	299.21
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.73	0.00	523.27
710305	Registration Fees-Other	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711100	Supplies-General	0.00	0.00	79.00	1,053.68	0.00	1,053.68	(1,053.68)	140.99	176.74	205.00	229.84
713000	Printing & Copying-General	0.00	0.00	0.00	351.88	0.00	351.88	(351.88)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,299.00	10,207.13	0.00	10,207.13	(10,207.13)	9,759.24	12,794.24	14,216.78	14,216.78
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	202.35	0.00	202.35	(202.35)	0.00	655.20	0.00	541.80
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	275.00	275.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.39	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.05	694.05	0.00	51.74
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,378.00**	**12,634.29**	**0.00**	**12,634.29**	**(12,634.29)**	**10,826.28**	**17,454.35**	**15,145.99**	**16,287.64**
Total Org: PHATML		**0.00**	**0.00**	**4,378.00**	**12,634.29**	**0.00**	**12,634.29**	**(12,634.29)**	**10,826.28**	**17,454.35**	**15,145.99**	**16,287.64**
Total Fund: 6GHAML		**0.00**	**0.00**	**4,378.00**	**12,634.29**	**0.00**	**12,634.29**	**(12,634.29)**	**10,826.28**	**17,454.35**	**15,145.99**	**16,287.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMS - Soccer Mens												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	1,178.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.97	0.00	102.65
711100	Supplies-General	0.00	0.00	0.00	194.98	0.00	194.98	(194.98)	64.07	129.05	0.00	85.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.17	3,579.17	3,847.92	4,027.92
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90	219.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	564.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.48	0.00	237.48	(237.48)	288.00	642.23	0.00	365.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	312.25	0.00	312.25	(312.25)	0.00	269.50	63.00	276.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**744.71**	**0.00**	**744.71**	**(744.71)**	**3,931.24**	**4,762.92**	**5,323.82**	**7,059.22**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**744.71**	**0.00**	**744.71**	**(744.71)**	**3,931.24**	**4,762.92**	**5,323.82**	**7,059.22**
Total Fund: 6GHAMS		**0.00**	**0.00**	**0.00**	**744.71**	**0.00**	**744.71**	**(744.71)**	**3,931.24**	**4,762.92**	**5,323.82**	**7,059.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.95	641.95	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
710400	Student or Non-Emp Travel	0.00	0.00	2,350.00	2,350.00	500.00	2,850.00	(2,850.00)	3,089.11	3,439.11	2,982.65	1,053.08
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	4,752.00	4,752.00	0.00	4,752.00	(4,752.00)	7,032.96	7,032.96	5,274.72	4,395.60
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.18
711100	Supplies-General	0.00	0.00	20.38	20.38	0.00	20.38	(20.38)	53.00	53.00	57.92	57.92
715000	Non-Cap Equip-General	0.00	0.00	2,523.10	4,857.59	0.00	4,857.59	(4,857.59)	669.85	669.85	2,377.35	1,725.35
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.33	0.00	54.33	(54.33)	0.00	0.00	1,262.10	1,262.10
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,805.40	0.00	1,805.40	(1,805.40)	4,014.80	4,014.80	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.99	499.99	999.99	999.99
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,645.48**	**13,839.70**	**500.00**	**14,339.70**	**(14,339.70)**	**17,351.66**	**17,701.66**	**13,826.73**	**10,282.22**
Total Org: PHATSB		**0.00**	**0.00**	**9,645.48**	**13,839.70**	**500.00**	**14,339.70**	**(14,339.70)**	**17,351.66**	**17,701.66**	**13,826.73**	**10,282.22**
Total Fund: 6GHASB		**0.00**	**0.00**	**9,645.48**	**13,839.70**	**500.00**	**14,339.70**	**(14,339.70)**	**17,351.66**	**17,701.66**	**13,826.73**	**10,282.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,533.10	0.00	1,533.10	(1,533.10)	424.25	424.25	18.50	656.30
710105	Out-of-State Travel-Recruiting	0.00	0.00	88.81	88.81	0.00	88.81	(88.81)	146.61	146.61	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	358.41	3,642.17	0.00	3,642.17	(3,642.17)	108.00	10,784.07	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,035.25	1,035.25	0.00	1,035.25	(1,035.25)	0.00	3,911.75	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	677.90	677.90
711100	Supplies-General	0.00	0.00	(30.88)	193.63	0.00	193.63	(193.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.55	0.00	14.55	(14.55)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	612.00	9,305.11	0.00	9,305.11	(9,305.11)	7,834.04	7,918.54	576.00	1,761.65
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	110.80	2,174.55
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	2,550.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	214.74	0.00	167.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,063.59**	**16,912.62**	**0.00**	**16,912.62**	**(16,912.62)**	**12,482.90**	**35,483.61**	**1,383.20**	**5,438.17**
Total Org: PHATSK		**0.00**	**0.00**	**2,063.59**	**16,912.62**	**0.00**	**16,912.62**	**(16,912.62)**	**12,482.90**	**35,483.61**	**1,383.20**	**5,438.17**
Total Fund: 6GHASK		**0.00**	**0.00**	**2,063.59**	**16,912.62**	**0.00**	**16,912.62**	**(16,912.62)**	**12,482.90**	**35,483.61**	**1,383.20**	**5,438.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	227.60	227.60	0.00	227.60	(227.60)	29.95	29.95	121.65	121.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	562.80	0.00	562.80	(562.80)	560.00	560.00	105.00	105.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**227.60**	**790.40**	**0.00**	**790.40**	**(790.40)**	**729.95**	**729.95**	**226.65**	**256.60**
Total Org: PHATSW		**0.00**	**0.00**	**227.60**	**790.40**	**0.00**	**790.40**	**(790.40)**	**729.95**	**729.95**	**226.65**	**256.60**
Total Fund: 6GHASW		**0.00**	**0.00**	**227.60**	**790.40**	**0.00**	**790.40**	**(790.40)**	**729.95**	**729.95**	**226.65**	**256.60**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHATR - Athletics Traing Gifts											
Org: PHATTR - Training			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,863.53	0.00	1,863.53	(1,863.53)	899.00	899.00	5,373.04	5,373.04
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,863.53**	**0.00**	**1,863.53**	**(1,863.53)**	**899.00**	**899.00**	**5,373.04**	**5,373.04**
Total Org: PHATTR	**0.00**	**0.00**	**0.00**	**1,863.53**	**0.00**	**1,863.53**	**(1,863.53)**	**899.00**	**899.00**	**5,373.04**	**5,373.04**
Total Fund: 6GHATR	**0.00**	**0.00**	**0.00**	**1,863.53**	**0.00**	**1,863.53**	**(1,863.53)**	**899.00**	**899.00**	**5,373.04**	**5,373.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.55	750.55	642.40	642.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.80	304.80	0.00	59.41
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	116.25	0.00	116.25	(116.25)	145.92	401.32	59.42	125.60
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	1,316.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,252.25	0.00	1,252.25	(1,252.25)	4,066.37	4,066.37	495.00	547.18
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.72	0.00	120.72	(120.72)	474.85	898.49	923.58	979.07
71B000	Items Resale	0.00	0.00	0.00	407.14	0.00	407.14	(407.14)	814.24	1,805.74	0.00	2,558.73
71C000	Awards to Non-Employee-Students	0.00	0.00	402.00	676.96	0.00	676.96	(676.96)	145.44	145.44	455.14	455.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**402.00**	**2,573.32**	**0.00**	**2,573.32**	**(2,573.32)**	**6,702.17**	**8,612.71**	**3,966.54**	**6,758.53**
Total Org: PHATVB		**0.00**	**0.00**	**402.00**	**2,573.32**	**0.00**	**2,573.32**	**(2,573.32)**	**6,702.17**	**8,612.71**	**3,966.54**	**6,758.53**
Total Fund: 6GHAVB		**0.00**	**0.00**	**402.00**	**2,573.32**	**0.00**	**2,573.32**	**(2,573.32)**	**6,702.17**	**8,612.71**	**3,966.54**	**6,758.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWB - Basketball Women												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.40	234.40	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.77	21.77
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.98	377.67	435.79	461.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.75	386.75	54.00	54.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,851.57	0.00	1,851.57	(1,851.57)	1,136.85	1,136.85	2,064.05	2,064.05
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	150.00	800.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.84	152.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	426.25	596.25	0.00	596.25	(596.25)	485.75	485.75	586.05	763.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.20	1,665.20	1,172.35	1,172.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	231.54	516.49	1,584.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**426.25**	**3,024.32**	**0.00**	**3,024.32**	**(3,024.32)**	**4,065.77**	**4,671.00**	**5,080.50**	**7,002.63**
Total Org: PHATWB		**0.00**	**0.00**	**426.25**	**3,024.32**	**0.00**	**3,024.32**	**(3,024.32)**	**4,065.77**	**4,671.00**	**5,080.50**	**7,002.63**
Total Fund: 6GHAWB		**0.00**	**0.00**	**426.25**	**3,024.32**	**0.00**	**3,024.32**	**(3,024.32)**	**4,065.77**	**4,671.00**	**5,080.50**	**7,002.63**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.69	282.69	564.00	564.00
710400	Student or Non-Emp Travel	0.00	0.00	2,446.64	3,910.64	0.00	3,910.64	(3,910.64)	6,246.47	6,746.47	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	2,975.65	2,975.65	0.00	2,975.65	(2,975.65)	3,135.00	3,135.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	1,814.75	1,814.75	0.00	1,814.75	(1,814.75)	0.00	1,152.00	0.00	0.00
711100	Supplies-General	0.00	0.00	520.00	626.62	0.00	626.62	(626.62)	0.00	99.49	150.00	1,550.00
715000	Non-Cap Equip-General	0.00	0.00	2,064.25	11,391.93	0.00	11,391.93	(11,391.93)	5,878.53	8,976.70	3,409.00	5,305.94
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	13.86	0.00	1,195.32
71B000	Items Resale	0.00	0.00	0.00	1,795.60	0.00	1,795.60	(1,795.60)	4,552.29	4,552.29	1,702.92	1,702.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.50)	304.50	0.00	121.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,821.29**	**22,515.19**	**0.00**	**22,515.19**	**(22,515.19)**	**20,155.34**	**25,363.00**	**5,975.92**	**10,589.71**
Total Org: PHATWL		**0.00**	**0.00**	**9,821.29**	**22,515.19**	**0.00**	**22,515.19**	**(22,515.19)**	**20,155.34**	**25,363.00**	**5,975.92**	**10,589.71**
Total Fund: 6GHAWL		**0.00**	**0.00**	**9,821.29**	**22,515.19**	**0.00**	**22,515.19**	**(22,515.19)**	**20,155.34**	**25,363.00**	**5,975.92**	**10,589.71**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	47.13	0.00	47.13	(47.13)	0.00	0.00	430.27	430.27
711100	Supplies-General	0.00	0.00	0.00	400.63	0.00	400.63	(400.63)	79.06	346.83	414.11	864.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.25	376.25	131.00	131.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	890.15	0.00	890.15	(890.15)	6,978.60	6,978.60	4,922.66	5,722.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.29	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.52	1,706.38	368.18	1,278.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	456.00	241.00	241.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,337.91**	**0.00**	**1,337.91**	**(1,337.91)**	**8,304.43**	**11,561.35**	**6,607.22**	**8,767.65**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**1,337.91**	**0.00**	**1,337.91**	**(1,337.91)**	**8,304.43**	**11,561.35**	**6,607.22**	**8,767.65**
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**1,337.91**	**0.00**	**1,337.91**	**(1,337.91)**	**8,304.43**	**11,561.35**	**6,607.22**	**8,767.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWS - Women's Soccer												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.35	824.25
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.10	27.10
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.70	931.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,034.95	0.00	4,034.95	(4,034.95)	6,273.73	5,941.45	4,529.95	5,309.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.12	1,058.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.15	742.15
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.46	75.00	191.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,034.95**	**0.00**	**4,034.95**	**(4,034.95)**	**6,273.73**	**6,023.41**	**6,988.37**	**9,264.67**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**4,034.95**	**0.00**	**4,034.95**	**(4,034.95)**	**6,273.73**	**6,023.41**	**6,988.37**	**9,264.67**
Total Fund: 6GHAWS		**0.00**	**0.00**	**0.00**	**4,034.95**	**0.00**	**4,034.95**	**(4,034.95)**	**6,273.73**	**6,023.41**	**6,988.37**	**9,264.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWT - Women's Tennis												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.76	357.76	175.00	175.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	196.09	0.00	196.09	(196.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**196.09**	**0.00**	**196.09**	**(196.09)**	**357.76**	**357.76**	**175.00**	**175.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**196.09**	**0.00**	**196.09**	**(196.09)**	**357.76**	**357.76**	**175.00**	**175.00**
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**196.09**	**0.00**	**196.09**	**(196.09)**	**357.76**	**357.76**	**175.00**	**175.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHWRM - Athletic's Weight Room Gifts												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	62.30	62.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	749.78	0.00	749.78	(749.78)	31.60	31.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.91	766.91	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**749.78**	**0.00**	**749.78**	**(749.78)**	**833.51**	**833.51**	**62.30**	**62.30**
Total Org: PHATAD		**0.00**	**0.00**	**0.00**	**749.78**	**0.00**	**749.78**	**(749.78)**	**833.51**	**833.51**	**62.30**	**62.30**
Total Fund: 6GHWRM		**0.00**	**0.00**	**0.00**	**749.78**	**0.00**	**749.78**	**(749.78)**	**833.51**	**833.51**	**62.30**	**62.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts												
Org: PHATCE - Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	1,908.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78	584.86	0.00	72.67
715000	Non-Cap Equip-General	0.00	0.00	1,848.30	1,952.55	0.00	1,952.55	(1,952.55)	1,094.44	1,094.44	455.14	455.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	67.03	0.00	67.03	(67.03)	0.00	154.58	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,848.30**	**2,019.58**	**0.00**	**2,019.58**	**(2,019.58)**	**3,015.22**	**4,553.88**	**455.14**	**598.46**
Total Org: PHATCE		**0.00**	**0.00**	**1,848.30**	**2,019.58**	**0.00**	**2,019.58**	**(2,019.58)**	**3,015.22**	**4,553.88**	**455.14**	**598.46**
Total Fund: 6GTCHE		**0.00**	**0.00**	**1,848.30**	**2,019.58**	**0.00**	**2,019.58**	**(2,019.58)**	**3,015.22**	**4,553.88**	**455.14**	**598.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts												
Org: PHATWH - Women's Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	87.71	0.00	87.71	(87.71)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,284.83	0.00	2,284.83	(2,284.83)	119.10	119.10	67.50	67.50
715000	Non-Cap Equip-General	0.00	0.00	1,255.00	2,712.00	0.00	2,712.00	(2,712.00)	4,789.33	4,789.33	2,107.00	2,107.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	431.90	0.00	431.90	(431.90)	0.00	406.74	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,261.00**	**5,622.44**	**0.00**	**5,622.44**	**(5,622.44)**	**4,908.43**	**5,315.17**	**2,174.50**	**2,174.50**
Total Org: PHATWH		**0.00**	**0.00**	**1,261.00**	**5,622.44**	**0.00**	**5,622.44**	**(5,622.44)**	**4,908.43**	**5,315.17**	**2,174.50**	**2,174.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts											
Org: PTWHOC - Women's Hockey			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWHOC	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTWHO	**0.00**	**0.00**	**1,261.00**	**5,782.44**	**0.00**	**5,782.44**	**(5,782.44)**	**4,908.43**	**5,315.17**	**2,174.50**	**2,174.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PARENA - Ice Arena			**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.31)	(248.31)	0.00	248.31
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.31)**	**(248.31)**	**0.00**	**248.31**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.86)	(20.86)	0.00	20.86
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.86)**	**(20.86)**	**0.00**	**20.86**
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PARENA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.17)**	**(269.17)**	**0.00**	**269.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	80.40	0.00	80.40	(80.40)	3.00	3.00	0.00	0.00
61CPEX	Part Time Salary	6,000.00	8,000.00	1,063.65	7,540.90	1,772.75	9,313.65	(1,313.65)	5,310.40	7,696.45	6,318.78	8,760.10
61CPHX	Part Time Hourly	1,000.00	32,210.00	3,488.01	30,034.44	0.00	30,034.44	2,175.56	13,605.00	17,500.75	4,431.00	5,260.49
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	11.63	0.00	0.00
61SNSH	Student Labor	14,367.00	8,867.00	4,429.95	28,372.63	0.00	28,372.63	(19,505.63)	9,395.24	10,771.70	16,380.64	16,589.89
61SNWS	College Work Study	9,633.00	5,633.00	2,266.13	13,434.01	0.00	13,434.01	(7,801.01)	6,287.15	7,839.09	6,042.35	6,042.35
Subtotal Account Pool: 61		**31,000.00**	**54,710.00**	**11,247.74**	**79,462.38**	**1,772.75**	**81,235.13**	**(26,525.13)**	**34,612.42**	**43,822.62**	**33,172.77**	**36,652.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6.75	0.00	6.75	(6.75)	0.25	0.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	3,377.64	382.33	3,156.30	148.91	3,305.21	72.43	1,588.89	2,116.56	902.95	1,177.70
Subtotal Account Pool: 65		**588.00**	**3,377.64**	**382.33**	**3,163.05**	**148.91**	**3,311.96**	**65.68**	**1,589.14**	**2,116.81**	**902.95**	**1,177.70**
Account Pool: 71 - Support												
71	Support	(220.54)	(220.54)	0.00	0.00	0.00	0.00	(220.54)	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.14
711100	Supplies-General	4,150.00	5,845.00	0.00	0.00	0.00	0.00	5,845.00	337.00	6,187.83	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79	106.79	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	6,721.17	0.00	6,721.17	(4,721.17)	7,049.47	10,429.47	0.00	2,669.10
716000	Maintenance & Repairs-General	0.00	0.00	248.00	1,404.59	494.41	1,899.00	(1,899.00)	3,198.00	3,198.00	1,011.43	1,236.43
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	2,300.00	2,300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,322.35	1,322.35	(1,322.35)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	244.00	2,310.35	0.00	2,310.35	(2,310.35)	2,537.35	3,364.60	2,499.85	3,392.03
718016	Telecom-Usage (Tolls)	0.00	0.00	4.47	79.30	0.00	79.30	(79.30)	110.27	153.05	136.74	294.70
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	489.00	489.00	30.00	30.00
71CZ00	Other Expenses-Deductions	3,800.00	16,812.50	0.00	0.00	0.00	0.00	16,812.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,929.46**	**24,636.96**	**496.47**	**10,810.41**	**1,816.76**	**12,627.17**	**12,009.79**	**15,207.88**	**25,308.74**	**5,978.02**	**10,418.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(5,197.50)	0.00	(5,197.50)	0.00	(5,197.50)	0.00	(3,375.00)	(6,085.00)	(4,515.00)	(5,985.00)
Subtotal Account Pool: 76		**0.00**	**(5,197.50)**	**0.00**	**(5,197.50)**	**0.00**	**(5,197.50)**	**0.00**	**(3,375.00)**	**(6,085.00)**	**(4,515.00)**	**(5,985.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	852.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,762.00**
Total Org: PBPEDC		**41,517.46**	**77,527.10**	**12,126.54**	**88,238.34**	**3,738.42**	**91,976.76**	**(14,449.66)**	**48,034.44**	**67,663.17**	**35,538.74**	**44,025.93**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	615,318.25	621,035.04	62,647.36	403,576.71	135,736.04	539,312.75	81,722.29	426,864.76	596,876.05	412,286.16	577,818.97
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.26	5,316.26	0.00	0.00
617BLG	Operating Staff-Longevity	3,040.00	3,040.00	237.59	2,132.70	0.00	2,132.70	907.30	1,654.69	2,300.81	1,609.37	2,234.29
617F10	Operating Staff	37,995.08	38,375.34	2,970.00	27,237.88	11,137.50	38,375.38	(0.04)	26,850.09	37,622.66	26,832.39	37,623.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.78	365.78	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	124.96	0.00	124.96	(124.96)	0.00	4,424.30	0.00	0.00
61SNSH	Student Labor	20,152.00	25,652.00	900.02	5,675.46	0.00	5,675.46	19,976.54	23,026.68	28,918.39	10,206.09	25,126.23
61SNWS	College Work Study	12,848.00	16,848.00	628.79	6,385.13	0.00	6,385.13	10,462.87	14,679.70	16,906.05	7,512.85	7,512.85
Subtotal Account Pool: 61		**689,353.33**	**710,200.38**	**67,383.76**	**450,382.84**	**146,873.54**	**597,256.38**	**112,944.00**	**498,757.96**	**692,730.30**	**458,446.86**	**650,316.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	255.36	696.36	19.96	630.65	0.00	630.65	65.71	138.93	564.81	135.17	187.66
65YF10	Full Fringe Benefit Distr Expe	284,191.29	286,843.51	28,543.57	187,404.40	63,889.98	251,294.38	35,549.13	206,728.08	287,940.39	202,007.83	283,046.96
Subtotal Account Pool: 65		**284,446.65**	**287,539.87**	**28,563.53**	**188,035.05**	**63,889.98**	**251,925.03**	**35,614.84**	**206,867.01**	**288,505.20**	**202,143.00**	**283,234.62**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	330,808.00	455,936.00	0.00	455,936.00	0.00	455,936.00	0.00	453,860.00	453,860.00	450,121.00	450,121.00
Subtotal Account Pool: 7Z		**330,808.00**	**455,936.00**	**0.00**	**455,936.00**	**0.00**	**455,936.00**	**0.00**	**453,860.00**	**453,860.00**	**450,121.00**	**450,121.00**
Total Org: PHATAD		**1,304,607.98**	**1,453,676.25**	**95,947.29**	**1,094,353.89**	**210,763.52**	**1,305,117.41**	**148,558.84**	**1,159,484.97**	**1,435,095.50**	**1,110,710.86**	**1,383,671.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHSPIN - Sports Information				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,420.00	49,913.28	5,794.26	37,359.12	12,554.23	49,913.35	(0.07)	34,923.87	48,935.70	34,898.82	48,934.46
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.98	478.98	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	735.00	0.00	735.00	1,265.00	590.00	710.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,161.00	6,161.00	657.26	5,592.53	0.00	5,592.53	568.47	5,690.26	8,276.70	2,950.97	7,101.43
61SNWS	College Work Study	3,239.00	3,239.00	405.54	3,280.07	0.00	3,280.07	(41.07)	2,990.82	3,126.76	2,163.94	2,163.94
Subtotal Account Pool: 61		**60,820.00**	**61,813.28**	**6,857.06**	**47,466.72**	**12,554.23**	**60,020.95**	**1,792.33**	**44,673.93**	**61,528.14**	**40,798.73**	**58,984.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	65.94	65.94
65YF10	Full Fringe Benefit Distr Expe	21,497.70	21,712.28	2,520.51	16,251.26	5,461.09	21,712.35	(0.07)	15,931.21	22,225.17	16,053.51	22,504.36
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	61.74	0.00	61.74	106.26	49.56	59.64	0.00	0.00
Subtotal Account Pool: 65		**21,665.70**	**21,922.28**	**2,520.51**	**16,355.00**	**5,461.09**	**21,816.09**	**106.19**	**15,980.77**	**22,284.81**	**16,119.45**	**22,570.30**
Account Pool: 71 - Support												
71	Support	(378.17)	(378.17)	0.00	0.00	0.00	0.00	(378.17)	0.00	0.00	0.00	0.00
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,586.70	0.00	1,586.70	413.30	1,425.40	2,891.76	13.01	1,390.14
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	96.25	729.58	203.75	933.33	(933.33)	1,026.14	1,026.14	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	599.50	0.00	599.50	(599.50)	555.93	795.68	201.81	201.81
711126	Supplies-Photographic Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	56.14	56.14
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.34	145.34
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.73	220.73
713000	Printing & Copying-General	2,370.00	2,370.00	0.00	3,620.35	0.00	3,620.35	(1,250.35)	912.50	912.50	624.74	624.74
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	4.15	1,095.85	1,100.00	900.00	923.50	1,048.00	1,109.10	1,613.75
714000	Postage-General	500.00	500.00	0.45	6.84	93.16	100.00	400.00	52.21	52.21	55.98	55.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.88	539.88	877.51	1,569.51
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.72	181.72
717200	Other Professional Services-General	4,250.00	4,250.00	418.75	5,798.35	2,001.65	7,800.00	(3,550.00)	5,022.33	6,707.46	5,876.66	7,171.66
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	278.29	278.29	2,721.71	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	327.00	0.00	327.00	(327.00)	351.00	468.00	351.00	468.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.67	20.71	0.00	20.71	(20.71)	22.16	37.56	13.13	49.90
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	45.09	45.09	0.00	0.00
719100	Membership Dues & Fees	60.00	60.00	0.00	50.00	0.00	50.00	10.00	130.00	280.00	50.00	50.00
Subtotal Account Pool: 71		**17,026.83**	**17,026.83**	**552.12**	**12,623.18**	**3,672.70**	**16,295.88**	**730.95**	**11,006.14**	**14,999.28**	**9,806.87**	**13,829.42**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
Total Org: PHSPIN		**99,512.53**	**100,762.39**	**9,929.69**	**76,444.90**	**21,688.02**	**98,132.92**	**2,629.47**	**71,660.84**	**98,812.23**	**66,725.05**	**98,584.55**
Total Fund: 6U0000		**1,445,637.97**	**1,631,965.74**	**118,003.52**	**1,259,037.13**	**236,189.96**	**1,495,227.09**	**136,738.65**	**1,278,911.08**	**1,601,301.73**	**1,212,974.65**	**1,526,551.45**
Total Org Lvl 3: PHATXX		**4,493,302.33**	**4,823,328.38**	**477,465.50**	**3,818,207.73**	**769,701.35**	**4,587,909.08**	**235,419.30**	**3,444,522.52**	**4,608,560.05**	**2,514,679.11**	**3,256,317.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610003 - WMNF Alternative Transportation												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,539.00	15,539.00	0.00	0.00	0.00	0.00	15,539.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(12,826.55)	(12,826.55)	0.00	6,375.48	0.00	6,375.48	(19,202.03)	3,464.34	5,543.72	0.00	7,282.83
61CBHO	Part Time - Overtime	(50.68)	(50.68)	0.00	0.00	0.00	0.00	(50.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,576.50)	(4,576.50)	0.00	0.00	0.00	0.00	(4,576.50)	162.50	162.50	0.00	0.00
Subtotal Account Pool: 61		**3,085.27**	**3,085.27**	**0.00**	**6,375.48**	**0.00**	**6,375.48**	**(3,290.21)**	**3,626.84**	**5,706.22**	**0.00**	**7,282.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.26)	(4.26)	0.00	0.00	0.00	0.00	(4.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,568.24	6,568.24	0.00	2,894.48	0.00	2,894.48	3,673.76	1,538.09	2,463.99	0.00	3,078.77
65YP10	Nonstatus Benefit Distr (Fica)	118.52	118.52	0.00	0.00	0.00	0.00	118.52	11.54	11.54	0.00	0.00
Subtotal Account Pool: 65		**6,682.50**	**6,682.50**	**0.00**	**2,894.48**	**0.00**	**2,894.48**	**3,788.02**	**1,549.63**	**2,475.53**	**0.00**	**3,078.77**
Account Pool: 71 - Support												
710000	In-State Travel	4,715.61	4,715.61	0.00	0.00	0.00	0.00	4,715.61	102.80	(440.70)	0.00	50.00
710100	Out-of-State Travel	(570.74)	(570.74)	0.00	0.00	0.00	0.00	(570.74)	0.00	570.74	0.00	0.00
710300	Conference Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	235.00	0.00	0.00
711100	Supplies-General	3,177.35	3,177.35	0.00	0.00	0.00	0.00	3,177.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(97.41)	(97.41)	0.00	0.00	0.00	0.00	(97.41)	40.87	40.87	0.00	0.00
Subtotal Account Pool: 71		**7,577.81**	**7,577.81**	**0.00**	**0.00**	**0.00**	**0.00**	**7,577.81**	**143.67**	**405.91**	**0.00**	**50.00**
Total Org: PPRUGT		**17,345.58**	**17,345.58**	**0.00**	**9,269.96**	**0.00**	**9,269.96**	**8,075.62**	**5,320.14**	**8,587.66**	**0.00**	**10,411.60**
Total Fund: 610003		**17,345.58**	**17,345.58**	**0.00**	**9,269.96**	**0.00**	**9,269.96**	**8,075.62**	**5,320.14**	**8,587.66**	**0.00**	**10,411.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610008 - WMNF Socio-Economic Assessment												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	740.54	740.54	0.00	740.54	(740.54)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	6,456.00	6,456.00	0.00	0.00	0.00	0.00	6,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,456.00**	**6,456.00**	**740.54**	**740.54**	**0.00**	**740.54**	**5,715.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	782.00	782.00	336.21	336.21	0.00	336.21	445.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,222.00**	**1,222.00**	**336.21**	**336.21**	**0.00**	**336.21**	**885.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
711100	Supplies-General	840.00	840.00	0.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,581.00**	**1,581.00**	**0.00**	**840.00**	**0.00**	**840.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**9,999.00**	**9,999.00**	**1,076.75**	**1,916.75**	**0.00**	**1,916.75**	**8,082.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610008		**9,999.00**	**9,999.00**	**1,076.75**	**1,916.75**	**0.00**	**1,916.75**	**8,082.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B045 - RGGI Community Roadmap												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,000.06)	(3,000.06)	0.00	0.00	0.00	0.00	(3,000.06)	2,101.26	3,000.06	375.00	2,000.00
Subtotal Account Pool: 61		**(3,000.06)**	**(3,000.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.06)**	**2,101.26**	**3,000.06**	**375.00**	**2,000.00**
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	60.00	60.00	0.00	0.00	0.00	0.00	60.00	(60.00)	(60.00)	0.00	0.00
710100	Out-of-State Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(60.00)**	**(60.00)**	**60.00**	**60.00**
Total Org: PPRUGT		**(0.06)**	**(0.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.06)**	**2,041.26**	**2,940.06**	**435.00**	**2,060.00**
Total Fund: 64B045		**(0.06)**	**(0.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.06)**	**2,041.26**	**2,940.06**	**435.00**	**2,060.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.82**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.82**	**0.00**	**0.00**
Total Fund: 64N092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.82**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N095 - Exploring Your Woodland Oppor												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
Total Fund: 64N095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N101 - 2007 Coos County Symposium												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N104 - Biomass Feasibility Study FY08											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.26	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.26**	**0.00**	**0.00**
Total Org: PPRUGT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.26**	**0.00**	**0.00**
Total Fund: 64N104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.26**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N108 - Coos County Outreach Initiative												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,932.04)	(7,932.04)	0.00	0.00	0.00	0.00	(7,932.04)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	15,474.00	15,474.00	0.00	0.00	0.00	0.00	15,474.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,016.81)	(2,016.81)	0.00	0.00	0.00	0.00	(2,016.81)	0.00	0.00	2,592.27	2,016.81
61CBHO	Part Time - Overtime	(41.42)	(41.42)	0.00	0.00	0.00	0.00	(41.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,373.42)	(4,373.42)	0.00	0.00	0.00	0.00	(4,373.42)	1,178.39	1,178.39	2,285.00	2,285.00
61CPHX	Part Time Hourly	(1,777.25)	(1,777.25)	0.00	0.00	0.00	0.00	(1,777.25)	199.75	199.75	0.00	0.00
61SNSH	Student Labor	(116.26)	(116.26)	0.00	0.00	0.00	0.00	(116.26)	7.75	116.26	0.00	0.00
Subtotal Account Pool: 61		**(783.20)**	**(783.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(783.20)**	**1,385.89**	**1,494.40**	**4,877.27**	**4,301.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.48)	(3.48)	0.00	0.00	0.00	0.00	(3.48)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,223.00	3,223.00	0.00	0.00	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(725.33)	(725.33)	0.00	0.00	0.00	0.00	(725.33)	97.84	97.84	191.94	191.94
Subtotal Account Pool: 65		**2,494.19**	**2,494.19**	**0.00**	**0.00**	**0.00**	**0.00**	**2,494.19**	**97.84**	**97.84**	**191.94**	**191.94**
Account Pool: 71 - Support												
710000	In-State Travel	(3,668.65)	(3,668.65)	55.35	170.15	0.00	170.15	(3,838.80)	457.63	1,158.07	2,147.19	2,262.19
710100	Out-of-State Travel	(987.66)	(987.66)	0.00	30.00	0.00	30.00	(1,017.66)	84.86	239.90	394.00	394.00
710200	Foreign Travel	(427.70)	(427.70)	0.00	0.00	0.00	0.00	(427.70)	427.70	427.70	0.00	0.00
710300	Conference Registration Fees	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	40.00	(364.00)	(364.00)
710400	Student or Non-Emp Travel	(545.59)	(545.59)	0.00	0.00	0.00	0.00	(545.59)	0.00	0.00	545.59	545.59
711100	Supplies-General	(2,518.53)	(2,518.53)	0.00	0.00	0.00	0.00	(2,518.53)	1,114.73	2,458.53	0.00	0.00
713000	Printing & Copying-General	(3,920.07)	(3,920.07)	0.00	0.00	0.00	0.00	(3,920.07)	0.00	3,319.70	281.35	281.35
714010	Postage-Off Campus Mail Services	(25.35)	(25.35)	0.00	0.00	0.00	0.00	(25.35)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	0.00	530.00	530.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
719000	Business Meals-Meetings-Non Travel	(1,152.27)	(1,152.27)	0.00	0.00	0.00	0.00	(1,152.27)	35.66	56.15	603.05	603.05
Subtotal Account Pool: 71		**(13,985.82)**	**(13,985.82)**	**55.35**	**200.15**	**0.00**	**200.15**	**(14,185.97)**	**2,120.58**	**7,700.05**	**4,587.18**	**4,702.18**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(7,878.00)	(7,878.00)	0.00	0.00	0.00	0.00	(7,878.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(10,141.00)	(10,141.00)	0.00	0.00	0.00	0.00	(10,141.00)	0.00	0.00	3,720.00	3,720.00
Subtotal Account Pool: 73		**(18,019.00)**	**(18,019.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,019.00)**	**0.00**	**0.00**	**3,720.00**	**3,720.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,946.86	23,946.86	4.98	18.01	0.00	18.01	23,928.85	324.40	836.30	3,375.12	3,333.66
Subtotal Account Pool: 76		**23,946.86**	**23,946.86**	**4.98**	**18.01**	**0.00**	**18.01**	**23,928.85**	**324.40**	**836.30**	**3,375.12**	**3,333.66**
Total Org: PPRUGT		**(6,346.97)**	**(6,346.97)**	**60.33**	**218.16**	**0.00**	**218.16**	**(6,565.13)**	**3,928.71**	**10,128.59**	**16,751.51**	**16,249.59**
Total Fund: 64N108		**(6,346.97)**	**(6,346.97)**	**60.33**	**218.16**	**0.00**	**218.16**	**(6,565.13)**	**3,928.71**	**10,128.59**	**16,751.51**	**16,249.59**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N123 - Coos seed grant Beaudrie											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	75.60	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**75.60**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711100 Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	10,659.00	10,659.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,659.00**	**10,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**12,184.60**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N123	**12,184.60**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N124 - Coos seed grant Drexel,Roberson											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N125 - Coos seed grant Howarth,May											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**17.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,610.80	368.80	0.00	0.00	0.00	0.00	368.80	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	0.00	0.00	0.00	352.00
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,758.80**	**516.80**	**0.00**	**0.00**	**0.00**	**0.00**	**516.80**	**0.00**	**0.00**	**0.00**	**352.00**
Account Pool: 73 - Subcontracts											
730000 Subcontracts	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**4,895.92**	**16.80**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**0.00**	**0.00**	**352.00**
Total Fund: 64N125	**4,895.92**	**16.80**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**0.00**	**0.00**	**352.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N126 - Coos seed grant Okrant												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	138.15	138.15	0.00	0.00	0.00	0.00	138.15	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,138.15**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**1,138.15**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N126		**1,138.15**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N127 - Coos seed grant Perkins												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.82)	(12.82)	0.00	0.00	0.00	0.00	(12.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(300.82)**	**(300.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**(67.82)**	**(67.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N127		**(67.82)**	**(67.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N128 - North Country Tech Infusion Project											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,351.00)	(2,351.00)	0.00	864.00	0.00	864.00	(3,215.00)	650.00	1,226.00	0.00	0.00
Subtotal Account Pool: 61	**(2,351.00)**	**(2,351.00)**	**0.00**	**864.00**	**0.00**	**864.00**	**(3,215.00)**	**650.00**	**1,226.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(194.22)	(194.22)	0.00	80.35	0.00	80.35	(274.57)	46.15	99.72	0.00	0.00
Subtotal Account Pool: 65	**(194.22)**	**(194.22)**	**0.00**	**80.35**	**0.00**	**80.35**	**(274.57)**	**46.15**	**99.72**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	(445.58)	(445.58)	0.00	0.00	0.00	0.00	(445.58)	188.70	257.55	0.00	0.00
Subtotal Account Pool: 71	**(445.58)**	**(445.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(445.58)**	**188.70**	**257.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(269.17)	(269.17)	0.00	84.99	0.00	84.99	(354.16)	79.63	142.49	0.00	0.00
Subtotal Account Pool: 76	**(269.17)**	**(269.17)**	**0.00**	**84.99**	**0.00**	**84.99**	**(354.16)**	**79.63**	**142.49**	**0.00**	**0.00**
Total Org: PPRUGT	**(3,259.97)**	**(3,259.97)**	**0.00**	**1,029.34**	**0.00**	**1,029.34**	**(4,289.31)**	**964.48**	**1,725.76**	**0.00**	**0.00**
Total Fund: 64N128	**(3,259.97)**	**(3,259.97)**	**0.00**	**1,029.34**	**0.00**	**1,029.34**	**(4,289.31)**	**964.48**	**1,725.76**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N129 - Coos seed grant Amidon												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	92.86	92.86	0.00	0.00	0.00	0.00	92.86	0.00	0.00	75.92	75.92
711100	Supplies-General	2,379.97	2,379.97	0.00	0.00	0.00	0.00	2,379.97	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(202.43)	(202.43)	0.00	0.00	0.00	0.00	(202.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,962.50)	(1,962.50)	0.00	0.00	0.00	0.00	(1,962.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(97.90)	(97.90)	0.00	0.00	0.00	0.00	(97.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.92**	**75.92**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.92**	**75.92**
Total Fund: 64N129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.92**	**75.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N130 - Coos seed grant Way of the Woods												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(37.80)	(37.80)	0.00	0.00	0.00	0.00	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(37.80)**	**(37.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**2,012.20**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N130		**2,012.20**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N133 - Amidon - Eco Art seed grant												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	244.36	244.36	0.00	0.00	0.00	0.00	244.36	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**399.36**	**399.36**	**0.00**	**0.00**	**0.00**	**0.00**	**399.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(177.74)	(177.74)	0.00	0.00	0.00	0.00	(177.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	95.10	95.10	0.00	0.00	0.00	0.00	95.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(399.36)**	**(399.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(399.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N149 - Weeks Act												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	(185.55)	291.60	0.00	0.00	0.00	0.00	291.60	0.00	0.00	79.50	185.55
710400	Student or Non-Emp Travel	(261.60)	(261.60)	0.00	0.00	0.00	0.00	(261.60)	0.00	0.00	261.60	261.60
711100	Supplies-General	(336.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.50
713000	Printing & Copying-General	(70.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	70.95
717210	Oth Prof Ser-Honoraria	(1,047.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.40
719000	Business Meals-Meetings-Non Travel	(314.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.69	314.69
Subtotal Account Pool: 71		**(2,216.69)**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**701.74**	**2,216.69**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(199.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16	199.51
Subtotal Account Pool: 76		**(199.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.16**	**199.51**
Total Org: PPRUGT		**(2,416.20)**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**764.90**	**2,416.20**
Total Fund: 64N149		**(2,416.20)**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**764.90**	**2,416.20**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N152 - Coos seed grant Green												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
615F10	PAT	304.20	304.20	0.00	0.00	0.00	0.00	304.20	98.67	1,633.33	0.00	1,200.47
61SNSH	Student Labor	(19.38)	(19.38)	0.00	0.00	0.00	0.00	(19.38)	0.00	0.00	0.00	19.38
Subtotal Account Pool: 61		**484.82**	**484.82**	**0.00**	**0.00**	**0.00**	**0.00**	**484.82**	**98.67**	**1,633.33**	**0.00**	**1,219.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	248.21	248.21	0.00	0.00	0.00	0.00	248.21	43.80	725.17	0.00	506.62
Subtotal Account Pool: 65		**248.21**	**248.21**	**0.00**	**0.00**	**0.00**	**0.00**	**248.21**	**43.80**	**725.17**	**0.00**	**506.62**
Account Pool: 71 - Support												
710000	In-State Travel	304.48	304.48	0.00	0.00	0.00	0.00	304.48	140.64	264.00	0.00	315.84
711100	Supplies-General	(77.09)	(77.09)	0.00	0.00	0.00	0.00	(77.09)	0.00	0.00	0.00	77.09
711120	Supplies-Sets, Scene Shop & Paint	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**427.39**	**427.39**	**0.00**	**0.00**	**0.00**	**0.00**	**427.39**	**540.64**	**664.00**	**0.00**	**392.93**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(462.81)	(462.81)	0.00	0.00	0.00	0.00	(462.81)	61.47	272.05	0.00	190.76
Subtotal Account Pool: 76		**(462.81)**	**(462.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.81)**	**61.47**	**272.05**	**0.00**	**190.76**
Total Org: PPRUGT		**697.61**	**697.61**	**0.00**	**0.00**	**0.00**	**0.00**	**697.61**	**744.58**	**3,294.55**	**0.00**	**2,310.16**
Total Fund: 64N152		**697.61**	**697.61**	**0.00**	**0.00**	**0.00**	**0.00**	**697.61**	**744.58**	**3,294.55**	**0.00**	**2,310.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N153 - Coos seed grant Lee & Lelas												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80	2,248.80	0.00	372.90
61SNSH	Student Labor	1,003.98	1,003.98	0.00	0.00	0.00	0.00	1,003.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,003.98**	**1,003.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.98**	**2,248.80**	**2,248.80**	**0.00**	**372.90**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(190.31)	(190.31)	0.00	0.00	0.00	0.00	(190.31)	159.65	159.65	0.00	30.66
Subtotal Account Pool: 65		**(190.31)**	**(190.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.31)**	**159.65**	**159.65**	**0.00**	**30.66**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,094.17)	(2,094.17)	0.00	0.00	0.00	0.00	(2,094.17)	2,094.17	2,094.17	0.00	0.00
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(349.17)**	**(349.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349.17)**	**2,349.17**	**2,349.17**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(464.50)	(464.50)	0.00	0.00	0.00	0.00	(464.50)	428.18	428.18	0.00	36.32
Subtotal Account Pool: 76		**(464.50)**	**(464.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(464.50)**	**428.18**	**428.18**	**0.00**	**36.32**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.80**	**5,185.80**	**0.00**	**439.88**
Total Fund: 64N153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.80**	**5,185.80**	**0.00**	**439.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N154 - Coos seed grant Burckes MIller												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	39.00	39.00	0.00	0.00	0.00	0.00	39.00	213.00	213.00	0.00	0.00
Subtotal Account Pool: 65		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**213.00**	**213.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(535.09)	(535.09)	0.00	0.00	0.00	0.00	(535.09)	535.09	535.09	0.00	0.00
710100	Out-of-State Travel	(171.00)	(171.00)	0.00	0.00	0.00	0.00	(171.00)	171.00	171.00	0.00	0.00
710400	Student or Non-Emp Travel	442.00	442.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(56.15)	(56.15)	0.00	0.00	0.00	0.00	(56.15)	56.15	56.15	0.00	0.00
713000	Printing & Copying-General	(161.70)	(161.70)	0.00	0.00	0.00	0.00	(161.70)	161.70	161.70	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(807.55)	(807.55)	0.00	0.00	0.00	0.00	(807.55)	807.55	807.55	0.00	0.00
Subtotal Account Pool: 71		**(289.49)**	**(289.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289.49)**	**1,731.49**	**1,731.49**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	445.00	445.00	0.00	0.00
Subtotal Account Pool: 76		**(445.00)**	**(445.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(445.00)**	**445.00**	**445.00**	**0.00**	**0.00**
Total Org: PPRUGT		**804.51**	**804.51**	**0.00**	**0.00**	**0.00**	**0.00**	**804.51**	**5,389.49**	**5,389.49**	**0.00**	**0.00**
Total Fund: 64N154		**804.51**	**804.51**	**0.00**	**0.00**	**0.00**	**0.00**	**804.51**	**5,389.49**	**5,389.49**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N155 - Coos seed grant Okrant FY10												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	364.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	70.00	164.00
710025	In-State Travel-Course Related	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	122.00	122.00
710125	Out-of-State Travel-Course Related	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	122.00	122.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,720.00**	**2,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,720.00**	**0.00**	**0.00**	**314.00**	**408.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.72)	(36.72)	0.00	0.00	0.00	0.00	(36.72)	0.00	0.00	28.26	36.72
Subtotal Account Pool: 76		**(36.72)**	**(36.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.72)**	**0.00**	**0.00**	**28.26**	**36.72**
Total Org: PPRUGT		**2,683.28**	**2,683.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,683.28**	**0.00**	**0.00**	**342.26**	**444.72**
Total Fund: 64N155		**2,683.28**	**2,683.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,683.28**	**0.00**	**0.00**	**342.26**	**444.72**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N156 - Coos seed grant Pruyn											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	749.77	749.77	0.00	0.00	0.00	0.00	749.77	1,455.42	2,000.23	0.00	0.00
Subtotal Account Pool: 61	**749.77**	**749.77**	**0.00**	**0.00**	**0.00**	**0.00**	**749.77**	**1,455.42**	**2,000.23**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	259.58	259.58	0.00	0.00	0.00	0.00	259.58	482.00	1,046.06	0.00	0.00
710100 Out-of-State Travel	472.14	472.14	0.00	0.00	0.00	0.00	472.14	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	590.00	0.00	0.00
711162 Supplies-Office Supplies	(38.07)	(38.07)	0.00	0.00	0.00	0.00	(38.07)	38.07	38.07	0.00	0.00
711200 Research Supplies	(532.00)	(532.00)	0.00	0.00	0.00	0.00	(532.00)	532.00	532.00	0.00	0.00
Subtotal Account Pool: 71	**(428.35)**	**(428.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.35)**	**1,052.07**	**2,206.13**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(378.48)	(378.48)	0.00	0.00	0.00	0.00	(378.48)	225.61	378.48	0.00	0.00
Subtotal Account Pool: 76	**(378.48)**	**(378.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.48)**	**225.61**	**378.48**	**0.00**	**0.00**
Total Org: PPRUGT	**(57.06)**	**(57.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.06)**	**2,733.10**	**4,584.84**	**0.00**	**0.00**
Total Fund: 64N156	**(57.06)**	**(57.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.06)**	**2,733.10**	**4,584.84**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(1,715.25)	(1,715.25)	0.00	0.00	0.00	0.00	(1,715.25)	630.00	630.00	0.00	1,085.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.03	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,715.25)**	**(1,715.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,715.25)**	**2,800.03**	**630.00**	**0.00**	**1,085.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(135.90)	(135.90)	0.00	0.00	0.00	0.00	(135.90)	44.73	44.73	0.00	91.17
Subtotal Account Pool: 65		**(135.90)**	**(135.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.90)**	**44.73**	**44.73**	**0.00**	**91.17**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	1,136.35	0.00	1,136.35	(1,136.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,136.35**	**0.00**	**1,136.35**	**(1,136.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(166.60)	(166.60)	0.00	102.27	0.00	102.27	(268.87)	256.04	60.73	0.00	105.87
Subtotal Account Pool: 76		**(166.60)**	**(166.60)**	**0.00**	**102.27**	**0.00**	**102.27**	**(268.87)**	**256.04**	**60.73**	**0.00**	**105.87**
Total Org: PPRUGT		**(2,017.75)**	**(2,017.75)**	**0.00**	**1,238.62**	**0.00**	**1,238.62**	**(3,256.37)**	**3,100.80**	**735.46**	**0.00**	**1,282.29**
Total Fund: 64N160		**(2,017.75)**	**(2,017.75)**	**0.00**	**1,238.62**	**0.00**	**1,238.62**	**(3,256.37)**	**3,100.80**	**735.46**	**0.00**	**1,282.29**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N169 - AMC - The Weeks Act												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(845.00)	(845.00)	0.00	245.00	0.00	245.00	(1,090.00)	0.00	845.00	0.00	0.00
61SNSH	Student Labor	(2,301.78)	(2,301.78)	0.00	0.00	0.00	0.00	(2,301.78)	0.00	2,301.78	0.00	0.00
Subtotal Account Pool: 61		**353.22**	**353.22**	**0.00**	**245.00**	**0.00**	**245.00**	**108.22**	**0.00**	**3,146.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	188.01	188.01	0.00	22.79	0.00	22.79	165.22	0.00	60.99	0.00	0.00
Subtotal Account Pool: 65		**188.01**	**188.01**	**0.00**	**22.79**	**0.00**	**22.79**	**165.22**	**0.00**	**60.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,251.00	1,251.00	0.00	0.00	0.00	0.00	1,251.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	9,000.00	0.00	0.00
Subtotal Account Pool: 71		**1,251.00**	**22,251.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**1,251.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Total Org: PPRUGT		**1,792.23**	**22,792.23**	**0.00**	**267.79**	**21,000.00**	**21,267.79**	**1,524.44**	**0.00**	**12,207.77**	**0.00**	**0.00**
Total Fund: 64N169		**1,792.23**	**22,792.23**	**0.00**	**267.79**	**21,000.00**	**21,267.79**	**1,524.44**	**0.00**	**12,207.77**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N171 - FY11 Coos County Outreach Init.												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(13,605.02)	(13,605.02)	10,588.13	10,588.12	0.00	10,588.12	(24,193.14)	0.00	13,605.02	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	14,685.90	14,685.90	0.00	0.00	0.00	0.00	14,685.90	0.00	3,314.10	0.00	0.00
61CPEX	Part Time Salary	(1,667.06)	(1,667.06)	2,619.30	16,669.22	3,055.85	19,725.07	(21,392.13)	0.00	1,667.06	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,413.82**	**19,413.82**	**13,207.43**	**27,432.34**	**3,055.85**	**30,488.19**	**(11,074.37)**	**0.00**	**18,586.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,422.62	2,422.62	4,807.06	4,807.06	0.00	4,807.06	(2,384.44)	0.00	6,047.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	446.34	446.34	243.60	1,566.55	284.19	1,850.74	(1,404.40)	0.00	353.66	0.00	0.00
Subtotal Account Pool: 65		**2,868.96**	**2,868.96**	**5,050.66**	**6,373.61**	**284.19**	**6,657.80**	**(3,788.84)**	**0.00**	**6,401.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,736.00	2,736.00	475.86	1,585.67	0.00	1,585.67	1,150.33	0.00	51.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,294.69	0.00	1,294.69	(1,294.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,486.00**	**21,486.00**	**475.86**	**4,785.36**	**0.00**	**4,785.36**	**16,700.64**	**0.00**	**51.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,939.54	3,939.54	1,686.13	3,473.32	0.00	3,473.32	466.22	0.00	2,253.46	0.00	0.00
Subtotal Account Pool: 76		**3,939.54**	**3,939.54**	**1,686.13**	**3,473.32**	**0.00**	**3,473.32**	**466.22**	**0.00**	**2,253.46**	**0.00**	**0.00**
Total Org: PPRUGT		**47,708.32**	**47,708.32**	**20,420.08**	**42,064.63**	**3,340.04**	**45,404.67**	**2,303.65**	**0.00**	**27,291.68**	**0.00**	**0.00**
Total Fund: 64N171		**47,708.32**	**47,708.32**	**20,420.08**	**42,064.63**	**3,340.04**	**45,404.67**	**2,303.65**	**0.00**	**27,291.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684089 - Sustainable Rural Economics												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.31
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.22	8,386.22
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.58	211.58
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,597.80**	**9,581.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.99	3,538.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.77	17.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,556.76**	**3,556.76**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90	108.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.44	1,301.44
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.11	373.11
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.45**	**1,977.45**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029.70	5,604.87
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,029.70**	**5,604.87**
Total Org: PPRUGT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,161.71**	**20,720.19**
Total Fund: 684089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,161.71**	**20,720.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684098 - FY10 Sustainable Rural Economies												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	31,800.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(533.80)	(533.80)	0.00	0.00	0.00	0.00	(533.80)	533.80	533.80	0.00	0.00
611F80	Faculty NTT Instructional	(25,283.81)	(25,283.81)	0.00	0.00	0.00	0.00	(25,283.81)	7,606.32	8,021.72	17,572.42	17,262.09
611PFC	[NSE] Faculty Credit	(33,489.42)	(33,489.42)	0.00	0.00	0.00	0.00	(33,489.42)	0.00	0.00	28,407.36	33,489.42
613N60	Graduate - PT Lecturer	(2,000.14)	(2,000.14)	0.00	0.00	0.00	0.00	(2,000.14)	0.00	0.00	1,184.44	2,000.14
61CPEU	*OBS*[NSE] Supplemental	(30,527.03)	(30,527.03)	0.00	0.00	0.00	0.00	(30,527.03)	23,898.96	30,527.03	0.00	0.00
61CPEX	Part Time Salary	43,875.00	43,875.00	0.00	0.00	0.00	0.00	43,875.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(786.50)	(786.50)	0.00	0.00	0.00	0.00	(786.50)	0.00	740.00	46.50	46.50
61JBHX	Casual - Hourly	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	600.00	600.00	0.00	125.00
61SNHO	Student Labor - Overtime	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,670.70)**	**(8,670.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,670.70)**	**32,639.08**	**40,422.55**	**47,210.72**	**52,923.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(53.10)	(53.10)	0.00	0.00	0.00	0.00	(53.10)	42.60	42.60	0.00	10.50
65YF10	Full Fringe Benefit Distr Expe	22,056.06	22,056.06	0.00	0.00	0.00	0.00	22,056.06	3,614.12	3,798.55	7,415.53	7,291.39
65YP10	Nonstatus Benefit Distr (Fica)	(5,037.05)	(5,037.05)	0.00	0.00	0.00	0.00	(5,037.05)	1,696.83	2,219.99	2,390.15	2,817.06
Subtotal Account Pool: 65		**16,965.91**	**16,965.91**	**0.00**	**0.00**	**0.00**	**0.00**	**16,965.91**	**5,353.55**	**6,061.14**	**9,805.68**	**10,118.95**
Account Pool: 71 - Support												
710000	In-State Travel	2,147.15	2,147.15	0.00	(112.12)	0.00	(112.12)	2,259.27	244.90	2,775.38	533.47	1,077.47
710100	Out-of-State Travel	(2,925.06)	(2,925.06)	0.00	0.00	0.00	0.00	(2,925.06)	1,884.37	3,357.70	1,211.33	1,567.36
710300	Conference Registration Fees	(2,610.99)	(2,610.99)	0.00	0.00	0.00	0.00	(2,610.99)	40.00	1,359.99	828.00	1,251.00
710400	Student or Non-Emp Travel	(758.00)	(758.00)	0.00	0.00	0.00	0.00	(758.00)	0.00	258.00	500.00	500.00
7111	Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,115.80	2,115.80	0.00	0.00	0.00	0.00	2,115.80	28.20	28.20	0.00	0.00
711160	Supplies-Books	(223.00)	(223.00)	0.00	0.00	0.00	0.00	(223.00)	223.00	223.00	0.00	0.00
713000	Printing & Copying-General	(4,243.76)	(4,243.76)	0.00	0.00	0.00	0.00	(4,243.76)	637.00	1,374.68	2,408.58	2,869.08
714000	Postage-General	(1,912.96)	(1,912.96)	0.00	0.00	0.00	0.00	(1,912.96)	0.00	0.00	1,912.96	1,912.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	(355.64)	(355.64)	0.00	0.00	0.00	0.00	(355.64)	130.11	355.64	0.00	0.00
719100	Membership Dues & Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
Subtotal Account Pool: 71		**2,148.54**	**2,148.54**	**0.00**	**(112.12)**	**0.00**	**(112.12)**	**2,260.66**	**3,187.58**	**9,732.59**	**8,979.34**	**10,762.87**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,072.34)	(5,072.34)	0.00	0.00	0.00	0.00	(5,072.34)	19,093.86	23,647.23	27,618.27	30,960.11
Subtotal Account Pool: 76		**(5,072.34)**	**(5,072.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,072.34)**	**19,093.86**	**23,647.23**	**27,618.27**	**30,960.11**
Total Org: PPRUGT		**5,371.41**	**5,371.41**	**0.00**	**(112.12)**	**0.00**	**(112.12)**	**5,483.53**	**60,274.07**	**79,863.51**	**93,614.01**	**104,765.08**
Total Fund: 684098		**5,371.41**	**5,371.41**	**0.00**	**(112.12)**	**0.00**	**(112.12)**	**5,483.53**	**60,274.07**	**79,863.51**	**93,614.01**	**104,765.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	3.25
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.23	25.75	25.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**0.00**	**4,441.53**	**25.75**	**29.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.34	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.34**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**0.00**	**4,744.87**	**25.75**	**29.00**
Total Fund: 6DCADD		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**0.00**	**4,744.87**	**25.75**	**29.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADS - Alumni Board Discretionary Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,377.00	0.00	1,377.00	(1,377.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	85.93	467.78	0.00	467.78	(467.78)	2,411.06	1,716.17	0.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.65	92.65	2,424.80	2,610.10
711100	Supplies-General	0.00	0.00	563.00	563.00	0.00	563.00	(563.00)	0.00	369.94	0.00	1,461.46
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	651.87	1,893.22	0.00	1,893.22	(1,893.22)	6,299.20	6,947.94	3,853.07	5,305.27
71B000	Items Resale	0.00	0.00	111.00	111.00	0.00	111.00	(111.00)	210.00	741.00	1,074.00	1,449.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,411.80**	**4,912.00**	**0.00**	**4,912.00**	**(4,912.00)**	**9,062.91**	**9,917.70**	**8,751.87**	**12,775.83**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	500.00	1,000.00	0.00	1,000.00	(1,000.00)	1,020.00	1,629.45	301.00	853.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**500.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,020.00**	**1,629.45**	**301.00**	**853.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	10,908.17	100.00	875.66
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**10,908.17**	**100.00**	**875.66**
Total Org: PCADAL		**0.00**	**0.00**	**1,911.80**	**5,912.00**	**0.00**	**5,912.00**	**(5,912.00)**	**12,182.91**	**22,455.32**	**9,152.87**	**14,504.49**
Total Fund: 6DCADS		**0.00**	**0.00**	**1,911.80**	**5,912.00**	**0.00**	**5,912.00**	**(5,912.00)**	**12,182.91**	**22,455.32**	**9,152.87**	**14,504.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Org: PCADAF - Annual Fund				**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	19,814.00	19,814.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,420.80	68,420.80	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**110,734.80**	**110,734.80**	**0.00**	**0.00**
Total Org: PCADAF		**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**110,734.80**	**110,734.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFE	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**110,734.80**	**110,734.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy												
Org: PCADAF - Annual Fund				**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	49,040.00	0.00	49,040.00	(49,040.00)	0.00	0.00	18,600.00	18,600.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	49,190.00	0.00	49,190.00	(49,190.00)	0.00	0.00	59,887.84	59,887.84
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**98,230.00**	**0.00**	**98,230.00**	**(98,230.00)**	**0.00**	**0.00**	**100,987.84**	**100,987.84**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**98,230.00**	**0.00**	**98,230.00**	**(98,230.00)**	**0.00**	**0.00**	**100,987.84**	**100,987.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFU	**13,000.00**	**13,000.00**	**0.00**	**98,230.00**	**0.00**	**98,230.00**	**(85,230.00)**	**0.00**	**0.00**	**100,987.84**	**100,987.84**

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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,226.58	0.00	1,226.58	(1,226.58)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	480.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	163.84	0.00	163.84	(163.84)	90.64	90.64	164.97	164.97
711152	Supplies-Awards & Displays	0.00	0.00	0.00	12,659.91	0.00	12,659.91	(12,659.91)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	2,010.00	1,802.25	0.00	346.34
713010	Printing & Copying-Publications	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	390.00	390.00	(390.00)	512.00	512.00	0.00	3.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,955.83	19,191.65	0.00	19,191.65	(19,191.65)	1,356.54	1,537.04	275.20	724.69
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.95	467.95	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00	1,561.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,175.83**	**37,909.98**	**390.00**	**38,299.98**	**(38,299.98)**	**5,998.13**	**6,380.88**	**440.17**	**1,309.37**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,592.06	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**1,592.06**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	5,240.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**5,240.94**
Total Org: PCADMG		**0.00**	**0.00**	**4,175.83**	**37,909.98**	**390.00**	**38,299.98**	**(38,299.98)**	**7,498.13**	**9,378.66**	**440.17**	**6,550.31**
Total Fund: 6DCAIN		**0.00**	**0.00**	**4,175.83**	**37,909.98**	**390.00**	**38,299.98**	**(38,299.98)**	**7,498.13**	**9,378.66**	**440.17**	**6,550.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCASC - Alumni Stdnt Connection Grants											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 6DCASC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCASP - Alum-Spec Events Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	90.20	0.00	90.20	(90.20)	57.00	57.00	344.42	344.42
711100	Supplies-General	0.00	0.00	412.97	516.05	0.00	516.05	(516.05)	2,076.00	2,076.00	3,100.00	3,100.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	248.60	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.97
717106	Finl Services-Epayment CC fees	0.00	0.00	3.33	306.38	0.00	306.38	(306.38)	37.13	210.58	225.46	633.48
717200	Other Professional Services-General	0.00	0.00	500.00	1,413.15	0.00	1,413.15	(1,413.15)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,051.84	7,852.68	0.00	7,852.68	(7,852.68)	3,533.07	3,215.67	9,708.13	15,955.07
71B000	Items Resale	0.00	0.00	0.00	21,313.84	0.00	21,313.84	(21,313.84)	25,384.00	25,384.00	8,140.00	10,806.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,968.14**	**32,232.30**	**0.00**	**32,232.30**	**(32,232.30)**	**31,335.80**	**31,087.25**	**21,518.01**	**30,924.94**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.15**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**1,968.14**	**32,232.30**	**0.00**	**32,232.30**	**(32,232.30)**	**31,335.80**	**31,093.40**	**21,518.01**	**30,924.94**
Total Fund: 6DCASP		**0.00**	**0.00**	**1,968.14**	**32,232.30**	**0.00**	**32,232.30**	**(32,232.30)**	**31,335.80**	**31,093.40**	**21,518.01**	**30,924.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Advancement Initiatives Funding												
Org: PCCAPC - Advancement Initiatives				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,000.00	58,258.72	6,763.23	43,880.85	14,653.67	58,534.52	(275.80)	62,088.59	95,578.55	41,489.72	57,600.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.28	573.28	0.00	0.00
617F10	Operating Staff	0.00	20.00	0.00	0.00	1,590.05	1,590.05	(1,570.05)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.50	7,192.50
61CPEX	Part Time Salary	0.00	0.00	6,818.49	44,546.81	14,773.40	59,320.21	(59,320.21)	0.00	52,785.37	23,333.41	23,333.41
61CPHX	Part Time Hourly	0.00	0.00	2,100.00	23,800.00	0.00	23,800.00	(23,800.00)	24,010.14	33,606.44	0.00	4,830.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,000.00**	**58,278.72**	**15,681.72**	**112,727.66**	**31,017.12**	**143,744.78**	**(85,466.06)**	**86,672.01**	**182,543.64**	**72,024.38**	**92,964.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	604.91	604.91
65YF10	Full Fringe Benefit Distr Expe	24,360.00	25,351.25	2,942.01	19,088.14	7,066.02	26,154.16	(802.91)	28,197.95	43,241.33	19,085.20	26,489.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	749.16	5,741.17	1,240.97	6,982.14	(6,982.14)	2,016.86	7,256.92	1,960.00	2,365.72
Subtotal Account Pool: 65		**24,360.00**	**25,351.25**	**3,691.17**	**24,871.31**	**8,306.99**	**33,178.30**	**(7,827.05)**	**30,214.81**	**50,498.25**	**21,650.11**	**29,459.95**
Account Pool: 71 - Support												
71	Support	333,000.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.52	1,026.52
710100	Out-of-State Travel	0.00	0.00	0.00	380.80	0.00	380.80	(380.80)	0.00	0.00	379.63	379.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.71	1,658.71	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	1,400.00	15.00	1,415.00	(1,415.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.50	394.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,729.75	0.00	1,729.75	(1,729.75)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83	2.82
717200	Other Professional Services-General	0.00	0.00	300.00	16,500.00	0.00	16,500.00	(16,500.00)	9,760.00	10,235.00	23,723.76	25,191.99
718000	Telecom-General	0.00	0.00	0.00	0.00	605.64	605.64	(605.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	190.84	0.00	190.84	(190.84)	560.16	746.85	546.30	728.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.52	0.00	15.52	(15.52)	62.32	65.07	76.80	104.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.85	1,068.85
71NCF4	NC Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,205.01	47,586.01	0.00	0.00
Subtotal Account Pool: 71		**333,000.00**	**333,000.00**	**300.00**	**20,216.91**	**620.64**	**20,837.55**	**312,162.45**	**70,246.20**	**60,291.64**	**29,401.19**	**30,629.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,039.99	16,039.99	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,039.99**	**16,039.99**	**0.00**	**0.00**
Total Org: PCCAPC		**413,360.00**	**416,629.97**	**19,672.89**	**157,815.88**	**39,944.75**	**197,760.63**	**218,869.34**	**203,173.01**	**309,373.52**	**123,075.68**	**153,053.83**
Total Fund: 6DCCAM		**413,360.00**	**416,629.97**	**19,672.89**	**157,815.88**	**39,944.75**	**197,760.63**	**218,869.34**	**203,173.01**	**309,373.52**	**123,075.68**	**153,053.83**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCDV - Alumni Chp Dev-Discretionary											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
711100 Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.92	500.00	2,310.08
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,299.92**	**500.00**	**2,310.08**
Total Org: PCADAL	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,299.92**	**500.00**	**2,310.08**
Total Fund: 6DCCDV	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,299.92**	**500.00**	**2,310.08**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCDAY - Alumni Day Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	643.39	9.54	1,878.53
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.55	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	699.00	0.00	699.00	(699.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,485.00	1,485.00	0.00	1,485.00	(1,485.00)	0.00	2,302.44	0.00	1,936.48
714010	Postage-Off Campus Mail Services	0.00	0.00	1,238.18	1,238.18	0.00	1,238.18	(1,238.18)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	925.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.21	0.00	242.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	742.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,945.08	0.00	2,945.08	(2,945.08)	89.32	4,274.95	0.00	6,611.11
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,723.18**	**6,367.26**	**0.00**	**6,367.26**	**(6,367.26)**	**612.32**	**9,192.54**	**9.54**	**13,590.65**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	75.00	174.95	0.00	174.95	(174.95)	184.10	1,674.10	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**75.00**	**174.95**	**0.00**	**174.95**	**(174.95)**	**184.10**	**1,674.10**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**2,798.18**	**6,542.21**	**0.00**	**6,542.21**	**(6,542.21)**	**796.42**	**10,866.64**	**9.54**	**13,590.65**
Total Fund: 6DCDAY		**0.00**	**0.00**	**2,798.18**	**6,542.21**	**0.00**	**6,542.21**	**(6,542.21)**	**796.42**	**10,866.64**	**9.54**	**13,590.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCDEF - Alumni Deferred Revenue											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCE07 - AllWell Ice Arena Endow Payout Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	133,798.00	133,798.00	0.00	0.00	0.00	0.00	133,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**133,798.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**133,798.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCE07	**133,798.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,798.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.33	0.00	1,777.98
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.33**	**0.00**	**1,777.98**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.33**	**0.00**	**1,777.98**
Total Fund: 6DCE44	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.33**	**0.00**	**1,777.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,439.68	1,439.68	0.00	0.00	0.00	0.00	1,439.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,439.68**	**1,439.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.62	2,906.62	5,022.00	5,022.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,906.62**	**2,906.62**	**5,022.00**	**5,022.00**
Total Org: PPPRES	**1,439.68**	**1,439.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.68**	**2,906.62**	**2,906.62**	**5,022.00**	**5,022.00**
Total Fund: 6DCE59	**1,439.68**	**1,439.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.68**	**2,906.62**	**2,906.62**	**5,022.00**	**5,022.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 6DCFRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCGFC - Homecoming Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	2,631.89	0.00	2,631.89	(2,631.89)	1,683.18	1,683.18	1,419.46	1,419.46
711152	Supplies-Awards & Displays	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	18.00	18.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	455.00	455.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	73.15	0.00	73.15	(73.15)	117.71	117.71	123.22	123.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.80	7,234.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,949.04**	**0.00**	**3,949.04**	**(3,949.04)**	**9,490.69**	**9,490.69**	**2,010.68**	**2,010.63**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.40	399.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.40**	**399.40**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**3,949.04**	**0.00**	**3,949.04**	**(3,949.04)**	**9,490.69**	**9,490.69**	**2,410.08**	**2,410.03**
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**3,949.04**	**0.00**	**3,949.04**	**(3,949.04)**	**9,490.69**	**9,490.69**	**2,410.08**	**2,410.03**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	344.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.40**	**412.40**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.40**	**412.40**	**0.00**	**0.00**
Total Fund: 6DCGLF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.40**	**412.40**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	(56.95)	0.00	56.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.41**	**(56.95)**	**0.00**	**56.95**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	300,000.00	300,000.00	4,250.00	181,693.46	0.00	181,693.46	118,306.54	249,991.76	294,154.26	118,602.00	133,302.00
Subtotal Account Pool: 7Z	**300,000.00**	**300,000.00**	**4,250.00**	**181,693.46**	**0.00**	**181,693.46**	**118,306.54**	**249,991.76**	**294,154.26**	**118,602.00**	**133,302.00**
Total Org: PCADMG	**300,000.00**	**300,000.00**	**4,250.00**	**181,693.46**	**0.00**	**181,693.46**	**118,306.54**	**249,994.17**	**294,097.31**	**118,602.00**	**133,358.95**
Total Fund: 6DCIMG	**300,000.00**	**300,000.00**	**4,250.00**	**181,693.46**	**0.00**	**181,693.46**	**118,306.54**	**249,994.17**	**294,097.31**	**118,602.00**	**133,358.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCIMS - Imagine A Way Designated for Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.25
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.25**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCIMS - Imagine A Way Designated for Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.41	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457.41**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457.41**	**0.00**	**0.00**
Total Fund: 6DCIMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457.41**	**0.00**	**1,897.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCPAR - Parents Fund											
Org: PCADAF - Annual Fund			**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**0.00**
Total Fund: 6DCPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**435.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCPPD - Alumni Prepaid Expense												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	783.00	0.00	783.00	(783.00)	0.00	2,570.81	570.00	788.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,200.74)	5,870.97	(3,706.03)
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.47	(164.97)	(164.97)
71B000	Items Resale	0.00	0.00	0.00	4,426.00	0.00	4,426.00	(4,426.00)	11,818.00	14,409.46	3,083.00	3,083.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,209.00**	**0.00**	**5,209.00**	**(5,209.00)**	**11,818.00**	**(0.00)**	**9,359.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**5,209.00**	**0.00**	**5,209.00**	**(5,209.00)**	**11,818.00**	**(0.00)**	**9,359.00**	**0.00**
Total Fund: 6DCPPD		**0.00**	**0.00**	**0.00**	**5,209.00**	**0.00**	**5,209.00**	**(5,209.00)**	**11,818.00**	**(0.00)**	**9,359.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCRGC - 07-09 Capital Campaign												
Org: PCCAPC - Advancement Initiatives				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,598.75	0.00	2,598.75	(2,598.75)	12,160.50	21,769.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,598.75**	**0.00**	**2,598.75**	**(2,598.75)**	**12,160.50**	**21,769.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	218.30	0.00	218.30	(218.30)	1,021.51	1,828.71	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**218.30**	**0.00**	**218.30**	**(218.30)**	**1,021.51**	**1,828.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	540.86	540.86	0.00	540.86	(540.86)	0.00	0.00	0.00	697.68
711184	Supplies - Promotion - Cultivation	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.79	51.79	0.00	51.79	(51.79)	0.00	0.00	592.90	592.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14	76.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**652.65**	**652.65**	**0.00**	**652.65**	**(652.65)**	**0.00**	**0.00**	**669.04**	**1,366.72**
Total Org: PCCAPC		**0.00**	**0.00**	**652.65**	**3,469.70**	**0.00**	**3,469.70**	**(3,469.70)**	**13,182.01**	**23,598.59**	**669.04**	**1,366.72**
Total Fund: 6DCRGC		**0.00**	**0.00**	**652.65**	**3,469.70**	**0.00**	**3,469.70**	**(3,469.70)**	**13,182.01**	**23,598.59**	**669.04**	**1,366.72**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSSG - Student Success Grants											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 6DCSSG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCTOW - Tower Fund Scholarships											
Org: PCADAF - Annual Fund			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCTOW	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAR - Carbon Commission												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.94	1,369.94	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	3.92	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00	315.00	315.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.86**	**2,210.86**	**315.00**	**3,658.60**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.86**	**2,210.86**	**315.00**	**3,658.60**
Total Fund: 6DFCAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,210.86**	**2,210.86**	**315.00**	**3,658.60**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DGHIF - PSU Health Initiatives Fund												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.14	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.14**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.14**	**0.00**	**0.00**
Total Fund: 6DGHIF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.14**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	85.93
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.83	3,248.63	1,937.25	1,937.25
711000	Purchasing Cards	0.00	0.00	0.00	1,669.34	0.00	1,669.34	(1,669.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	109.00	1,140.41	0.00	1,140.41	(1,140.41)	7,731.24	8,397.50	13,468.76	8,338.93
713000	Printing & Copying-General	0.00	0.00	0.00	2,514.15	0.00	2,514.15	(2,514.15)	1,696.00	2,093.84	228.00	228.00
714000	Postage-General	0.00	0.00	0.00	466.40	0.00	466.40	(466.40)	440.00	440.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	566.70	0.00	566.70	(566.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,572.93	0.00	2,572.93	(2,572.93)	3,689.75	10,243.61	5,739.24	10,784.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	472.02	0.00	472.02	(472.02)	478.90	1,235.37	362.93	1,481.41
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**109.00**	**9,401.95**	**0.00**	**9,401.95**	**(9,401.95)**	**16,935.72**	**26,658.95**	**21,822.11**	**22,855.91**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,507.00	0.00	1,507.00	(1,507.00)	1,368.00	1,368.00	1,760.00	2,315.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**	**1,507.00**	**(1,507.00)**	**1,368.00**	**1,368.00**	**1,760.00**	**2,315.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,098.00**
Total Org: PPPRES		**0.00**	**0.00**	**109.00**	**10,908.95**	**0.00**	**10,908.95**	**(10,908.95)**	**18,303.72**	**28,026.95**	**24,082.11**	**26,268.91**
Total Fund: 6DPDES		**0.00**	**0.00**	**109.00**	**10,908.95**	**0.00**	**10,908.95**	**(10,908.95)**	**18,303.72**	**28,026.95**	**24,082.11**	**26,268.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDNC - President-Donor Cultivation												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.91	768.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.77	0.00	74.77	(74.77)	1,641.58	3,020.61	332.00	476.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**74.77**	**0.00**	**74.77**	**(74.77)**	**1,673.58**	**3,052.61**	**1,100.91**	**1,245.21**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00	0.00	225.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**924.00**	**924.00**	**0.00**	**225.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754.79
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,754.79**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**74.77**	**0.00**	**74.77**	**(74.77)**	**2,597.58**	**3,976.61**	**1,100.91**	**5,225.00**
Total Fund: 6DPDNC		**0.00**	**0.00**	**0.00**	**74.77**	**0.00**	**74.77**	**(74.77)**	**2,597.58**	**3,976.61**	**1,100.91**	**5,225.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPREC - Recognition Events											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,375.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,375.00)**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DPREC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPUAW - University Awards												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,400.00	4,000.00	7,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**8,400.00**	**4,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	705.60	336.00	672.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**705.60**	**336.00**	**672.00**
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.40)	0.00	(672.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(806.40)**	**0.00**	**(672.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**1,000.00**	**1,000.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(800.00)**	**5,203.20**	**8,299.20**	**4,336.00**	**9,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPUAW - University Awards											
Org: PPPREX - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**0.00**	**0.00**
Total Org: PPPREX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.80**	**0.00**	**0.00**
Total Fund: 6DPUAW	**1,000.00**	**1,000.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(800.00)**	**5,203.20**	**9,600.00**	**4,336.00**	**9,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC910 - Class of 2010 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**
Total Fund: 6GC910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC948 - Class of 48 Reunion Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.94	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,207.94**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,207.94)	(4,207.94)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,207.94)**	**(4,207.94)**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,207.94**	**(4,207.94)**	**(4,207.94)**
Total Fund: 6GC948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,207.94**	**(4,207.94)**	**(4,207.94)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCALT - Agnes M Lindsay Trst Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCALT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCGP - EOR-Campus Gateway Project											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.00	5,402.63
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,406.00**	**5,402.63**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,406.00**	**5,402.63**
Total Fund: 6GCCGP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,406.00**	**5,402.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	724.44	724.44	0.00	1,200.00	0.00	1,200.00	(475.56)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72	**724.44**	**724.44**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(475.56)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: PCADV1	**724.44**	**724.44**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(475.56)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 6GCE01	**724.44**	**724.44**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(475.56)**	**0.00**	**0.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE02 - Class of 62 Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,276.36	1,276.36	0.00	600.00	0.00	600.00	676.36	1,800.00	1,800.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**1,276.36**	**1,276.36**	**0.00**	**600.00**	**0.00**	**600.00**	**676.36**	**1,800.00**	**1,800.00**	**1,500.00**	**1,500.00**
Total Org: PCADAL	**1,276.36**	**1,276.36**	**0.00**	**600.00**	**0.00**	**600.00**	**676.36**	**1,800.00**	**1,800.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE02	**1,276.36**	**1,276.36**	**0.00**	**600.00**	**0.00**	**600.00**	**676.36**	**1,800.00**	**1,800.00**	**1,500.00**	**1,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE03 - Morgridge Family Internship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,234.86	2,234.86	0.00	3,000.00	0.00	3,000.00	(765.14)	500.00	500.00	1,000.00	2,500.00
Subtotal Account Pool: 72	**2,234.86**	**2,234.86**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(765.14)**	**500.00**	**500.00**	**1,000.00**	**2,500.00**
Total Org: PCADV1	**2,234.86**	**2,234.86**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(765.14)**	**500.00**	**500.00**	**1,000.00**	**2,500.00**
Total Fund: 6GCE03	**2,234.86**	**2,234.86**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(765.14)**	**500.00**	**500.00**	**1,000.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	868.34	868.34	0.00	600.00	0.00	600.00	268.34	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**868.34**	**868.34**	**0.00**	**600.00**	**0.00**	**600.00**	**268.34**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PCADV1	**868.34**	**868.34**	**0.00**	**600.00**	**0.00**	**600.00**	**268.34**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE05	**868.34**	**868.34**	**0.00**	**600.00**	**0.00**	**600.00**	**268.34**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE06 - Grad Student Research Gifts											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	582.70	582.70	0.00	0.00	0.00	0.00	582.70	0.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**582.70**	**582.70**	**0.00**	**0.00**	**0.00**	**0.00**	**582.70**	**0.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADV1	**582.70**	**582.70**	**0.00**	**0.00**	**0.00**	**0.00**	**582.70**	**0.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE06	**582.70**	**582.70**	**0.00**	**0.00**	**0.00**	**0.00**	**582.70**	**0.00**	**500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE07 - Raise the Curtain Gifts												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
713000	Printing & Copying-General	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,992.00	0.00	3,992.00	(3,992.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,188.00**	**0.00**	**4,188.00**	**(4,188.00)**	**900.00**	**900.00**	**245.00**	**245.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	984.03	984.03	0.00	0.00	0.00	0.00	984.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**984.03**	**984.03**	**0.00**	**0.00**	**0.00**	**0.00**	**984.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1		**984.03**	**984.03**	**0.00**	**4,188.00**	**0.00**	**4,188.00**	**(3,203.97)**	**900.00**	**900.00**	**245.00**	**245.00**
Total Fund: 6GCE07		**984.03**	**984.03**	**0.00**	**4,188.00**	**0.00**	**4,188.00**	**(3,203.97)**	**900.00**	**900.00**	**245.00**	**245.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	797.05	797.05	0.00	1,000.00	0.00	1,000.00	(202.95)	1,000.00	1,000.00	900.00	900.00
Subtotal Account Pool: 72	**797.05**	**797.05**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(202.95)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**
Total Org: PCADV1	**797.05**	**797.05**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(202.95)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**
Total Fund: 6GCE08	**797.05**	**797.05**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(202.95)**	**1,000.00**	**1,000.00**	**900.00**	**900.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE09 - Class of 1951 Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	379.74	379.74	0.00	350.00	0.00	350.00	29.74	350.00	350.00	400.00	400.00
Subtotal Account Pool: 72	**379.74**	**379.74**	**0.00**	**350.00**	**0.00**	**350.00**	**29.74**	**350.00**	**350.00**	**400.00**	**400.00**
Total Org: PCADV1	**379.74**	**379.74**	**0.00**	**350.00**	**0.00**	**350.00**	**29.74**	**350.00**	**350.00**	**400.00**	**400.00**
Total Fund: 6GCE09	**379.74**	**379.74**	**0.00**	**350.00**	**0.00**	**350.00**	**29.74**	**350.00**	**350.00**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	520.45	520.45	0.00	500.00	0.00	500.00	20.45	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	**520.45**	**520.45**	**0.00**	**500.00**	**0.00**	**500.00**	**20.45**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PCADV1	**520.45**	**520.45**	**0.00**	**500.00**	**0.00**	**500.00**	**20.45**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE11	**520.45**	**520.45**	**0.00**	**500.00**	**0.00**	**500.00**	**20.45**	**600.00**	**600.00**	**600.00**	**600.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	489.38	489.38	0.00	700.00	0.00	700.00	(210.62)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**489.38**	**489.38**	**0.00**	**700.00**	**0.00**	**700.00**	**(210.62)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PCADV1	**489.38**	**489.38**	**0.00**	**700.00**	**0.00**	**700.00**	**(210.62)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GCE12	**489.38**	**489.38**	**0.00**	**700.00**	**0.00**	**700.00**	**(210.62)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE13 - Switzer Fund History Prize											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,300.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,050.75	1,050.75	0.00	0.00	0.00	0.00	1,050.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,050.75**	**1,050.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,050.75**	**1,050.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.75**	**0.00**	**1,000.00**	**0.00**	**1,300.00**
Total Fund: 6GCE13	**1,050.75**	**1,050.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.75**	**0.00**	**1,000.00**	**0.00**	**1,300.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE14 - Student Affairs Scholarship Endowmt												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	545.32	545.32	0.00	0.00	0.00	0.00	545.32	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	700.00	700.00	750.00	750.00
Subtotal Account Pool: 72		**545.32**	**545.32**	**0.00**	**600.00**	**0.00**	**600.00**	**(54.68)**	**700.00**	**700.00**	**750.00**	**750.00**
Total Org: PCADV1		**545.32**	**545.32**	**0.00**	**600.00**	**0.00**	**600.00**	**(54.68)**	**700.00**	**700.00**	**750.00**	**750.00**
Total Fund: 6GCE14		**545.32**	**545.32**	**0.00**	**600.00**	**0.00**	**600.00**	**(54.68)**	**700.00**	**700.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE15 - Jane E. Babin Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	488.96	488.96	0.00	500.00	0.00	500.00	(11.04)	500.00	500.00	600.00	600.00
Subtotal Account Pool: 72	**488.96**	**488.96**	**0.00**	**500.00**	**0.00**	**500.00**	**(11.04)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PCADV1	**488.96**	**488.96**	**0.00**	**500.00**	**0.00**	**500.00**	**(11.04)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE15	**488.96**	**488.96**	**0.00**	**500.00**	**0.00**	**500.00**	**(11.04)**	**500.00**	**500.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE17 - Heritage Society Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	684.33	684.33	0.00	0.00	0.00	0.00	684.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**684.33**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**684.33**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE17	**684.33**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**	**684.33**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE18 - Morgridge Opportunity Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	30,801.05	30,801.05	0.00	29,301.24	0.00	29,301.24	1,499.81	30,983.00	30,983.00	33,000.00	31,188.00
Subtotal Account Pool: 72	**30,801.05**	**30,801.05**	**0.00**	**29,301.24**	**0.00**	**29,301.24**	**1,499.81**	**30,983.00**	**30,983.00**	**33,000.00**	**31,188.00**
Total Org: PCADV1	**30,801.05**	**30,801.05**	**0.00**	**29,301.24**	**0.00**	**29,301.24**	**1,499.81**	**30,983.00**	**30,983.00**	**33,000.00**	**31,188.00**
Total Fund: 6GCE18	**30,801.05**	**30,801.05**	**0.00**	**29,301.24**	**0.00**	**29,301.24**	**1,499.81**	**30,983.00**	**30,983.00**	**33,000.00**	**31,188.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE19 - Operating Staff Endowed Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	854.82	854.82	0.00	2,250.00	0.00	2,250.00	(1,395.18)	1,000.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**854.82**	**854.82**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(1,395.18)**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: PCADV1	**854.82**	**854.82**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(1,395.18)**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE19	**854.82**	**854.82**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(1,395.18)**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	642.63	642.63	0.00	600.00	0.00	600.00	42.63	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	**642.63**	**642.63**	**0.00**	**600.00**	**0.00**	**600.00**	**42.63**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PCADV1	**642.63**	**642.63**	**0.00**	**600.00**	**0.00**	**600.00**	**42.63**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE1A	**642.63**	**642.63**	**0.00**	**600.00**	**0.00**	**600.00**	**42.63**	**600.00**	**600.00**	**600.00**	**600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1B - Kent Criminal Justice Spirit Award												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	373.99	373.99	0.00	0.00	0.00	0.00	373.99	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	525.00	525.00
Subtotal Account Pool: 72		**373.99**	**373.99**	**0.00**	**500.00**	**0.00**	**500.00**	**(126.01)**	**500.00**	**500.00**	**525.00**	**525.00**
Total Org: PCADV1		**373.99**	**373.99**	**0.00**	**500.00**	**0.00**	**500.00**	**(126.01)**	**500.00**	**500.00**	**525.00**	**525.00**
Total Fund: 6GCE1B		**373.99**	**373.99**	**0.00**	**500.00**	**0.00**	**500.00**	**(126.01)**	**500.00**	**500.00**	**525.00**	**525.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,490.00	87,490.00	119,000.00	119,000.00
720102	NBFA-UG UNIQUE Grant	147,111.32	147,111.32	0.00	165,907.00	0.00	165,907.00	(18,795.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**147,111.32**	**147,111.32**	**0.00**	**165,907.00**	**0.00**	**165,907.00**	**(18,795.68)**	**87,490.00**	**87,490.00**	**119,000.00**	**119,000.00**
Total Org: PCADV1		**147,111.32**	**147,111.32**	**0.00**	**165,907.00**	**0.00**	**165,907.00**	**(18,795.68)**	**87,490.00**	**87,490.00**	**119,000.00**	**119,000.00**
Total Fund: 6GCE1C		**147,111.32**	**147,111.32**	**0.00**	**165,907.00**	**0.00**	**165,907.00**	**(18,795.68)**	**87,490.00**	**87,490.00**	**119,000.00**	**119,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1E - B Dearborn Endowed Art Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	414.54	414.54	0.00	500.00	0.00	500.00	(85.46)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**414.54**	**414.54**	**0.00**	**500.00**	**0.00**	**500.00**	**(85.46)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADMG	**414.54**	**414.54**	**0.00**	**500.00**	**0.00**	**500.00**	**(85.46)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE1E	**414.54**	**414.54**	**0.00**	**500.00**	**0.00**	**500.00**	**(85.46)**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1J - James W Tethers Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	484.70	484.70	0.00	1,000.00	0.00	1,000.00	(515.30)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	**484.70**	**484.70**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(515.30)**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: PCADMG	**484.70**	**484.70**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(515.30)**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 6GCE1J	**484.70**	**484.70**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(515.30)**	**0.00**	**0.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1K - J Philip & Eva M Duguay Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	377.59	377.59	0.00	500.00	0.00	500.00	(122.41)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**377.59**	**377.59**	**0.00**	**500.00**	**0.00**	**500.00**	**(122.41)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PCADMG	**377.59**	**377.59**	**0.00**	**500.00**	**0.00**	**500.00**	**(122.41)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE1K	**377.59**	**377.59**	**0.00**	**500.00**	**0.00**	**500.00**	**(122.41)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	355.01	355.01	0.00	500.00	0.00	500.00	(144.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**355.01**	**355.01**	**0.00**	**500.00**	**0.00**	**500.00**	**(144.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**355.01**	**355.01**	**0.00**	**500.00**	**0.00**	**500.00**	**(144.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1L	**355.01**	**355.01**	**0.00**	**500.00**	**0.00**	**500.00**	**(144.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1M - Stevens-Bristow Professorship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**336.00**	**(336.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,317.82	2,317.82	0.00	0.00	0.00	0.00	2,317.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,317.82**	**2,317.82**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,317.82**	**2,317.82**	**0.00**	**4,336.00**	**0.00**	**4,336.00**	**(2,018.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1M	**2,317.82**	**2,317.82**	**0.00**	**4,336.00**	**0.00**	**4,336.00**	**(2,018.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1N - Imagine A Way Schol Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,553.73	1,553.73	0.00	3,000.00	0.00	3,000.00	(1,446.27)	3,000.00	1,542.59	3,000.00	1,102.75
Subtotal Account Pool: 72	**1,553.73**	**1,553.73**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(1,446.27)**	**3,000.00**	**1,542.59**	**3,000.00**	**1,102.75**
Total Org: PCADMG	**1,553.73**	**1,553.73**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(1,446.27)**	**3,000.00**	**1,542.59**	**3,000.00**	**1,102.75**
Total Fund: 6GCE1N	**1,553.73**	**1,553.73**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(1,446.27)**	**3,000.00**	**1,542.59**	**3,000.00**	**1,102.75**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1P - Wixson Endowed Prof of Math											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.25	1,598.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598.25**	**1,598.25**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,380.02	1,380.02	0.00	0.00	0.00	0.00	1,380.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,380.02**	**1,380.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,380.02**	**1,380.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.02**	**0.00**	**0.00**	**1,598.25**	**1,598.25**
Total Fund: 6GCE1P	**1,380.02**	**1,380.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.02**	**0.00**	**0.00**	**1,598.25**	**1,598.25**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,528.16	1,528.16	0.00	1,200.00	0.00	1,200.00	328.16	900.00	900.00	500.00	500.00
Subtotal Account Pool: 72	**1,528.16**	**1,528.16**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**328.16**	**900.00**	**900.00**	**500.00**	**500.00**
Total Org: PCADMG	**1,528.16**	**1,528.16**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**328.16**	**900.00**	**900.00**	**500.00**	**500.00**
Total Fund: 6GCE1Q	**1,528.16**	**1,528.16**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**328.16**	**900.00**	**900.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,353.41	5,353.41	0.00	5,700.00	0.00	5,700.00	(346.59)	6,000.00	6,000.00	500.00	500.00
Subtotal Account Pool: 72	**5,353.41**	**5,353.41**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(346.59)**	**6,000.00**	**6,000.00**	**500.00**	**500.00**
Total Org: PCADMG	**5,353.41**	**5,353.41**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(346.59)**	**6,000.00**	**6,000.00**	**500.00**	**500.00**
Total Fund: 6GCE1S	**5,353.41**	**5,353.41**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**(346.59)**	**6,000.00**	**6,000.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1T - PSU PAT Scholarship Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	681.34	681.34	0.00	0.00	0.00	0.00	681.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**681.34**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**681.34**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1T	**681.34**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**	**681.34**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,732.23	1,732.23	0.00	1,800.00	0.00	1,800.00	(67.77)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 72	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Total Fund: 6GCE1U	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1W - Roberta T Bartlett Music Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,732.23	1,732.23	0.00	1,800.00	0.00	1,800.00	(67.77)	1,200.00	1,200.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,200.00**	**1,200.00**	**1,000.00**	**1,000.00**
Total Org: PCADMG	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,200.00**	**1,200.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE1W	**1,732.23**	**1,732.23**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(67.77)**	**1,200.00**	**1,200.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	939.49	939.49	0.00	900.00	0.00	900.00	39.49	900.00	900.00	400.00	400.00
Subtotal Account Pool: 72	**939.49**	**939.49**	**0.00**	**900.00**	**0.00**	**900.00**	**39.49**	**900.00**	**900.00**	**400.00**	**400.00**
Total Org: PCADV1	**939.49**	**939.49**	**0.00**	**900.00**	**0.00**	**900.00**	**39.49**	**900.00**	**900.00**	**400.00**	**400.00**
Total Fund: 6GCE1X	**939.49**	**939.49**	**0.00**	**900.00**	**0.00**	**900.00**	**39.49**	**900.00**	**900.00**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1Y - Gary K Richey Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	310.79	310.79	0.00	350.00	0.00	350.00	(39.21)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**310.79**	**310.79**	**0.00**	**350.00**	**0.00**	**350.00**	**(39.21)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PCADMG	**310.79**	**310.79**	**0.00**	**350.00**	**0.00**	**350.00**	**(39.21)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE1Y	**310.79**	**310.79**	**0.00**	**350.00**	**0.00**	**350.00**	**(39.21)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE20 - Merilee Phillips Accounting Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	298.81	298.81	0.00	300.00	0.00	300.00	(1.19)	300.00	300.00	350.00	350.00
Subtotal Account Pool: 72	**298.81**	**298.81**	**0.00**	**300.00**	**0.00**	**300.00**	**(1.19)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Org: PCADV1	**298.81**	**298.81**	**0.00**	**300.00**	**0.00**	**300.00**	**(1.19)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Fund: 6GCE20	**298.81**	**298.81**	**0.00**	**300.00**	**0.00**	**300.00**	**(1.19)**	**300.00**	**300.00**	**350.00**	**350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE23 - Class of 1937 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,861.62	1,861.62	0.00	2,000.00	0.00	2,000.00	(138.38)	2,000.00	2,000.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**1,861.62**	**1,861.62**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(138.38)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Org: PCADAL	**1,861.62**	**1,861.62**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(138.38)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE23	**1,861.62**	**1,861.62**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(138.38)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2A - George & Helen Koehler Endowed Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	556.52	556.52	0.00	0.00	0.00	0.00	556.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**556.52**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**556.52**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2A	**556.52**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**	**556.52**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2B - Janet Sanford Kelliher Endowed Schl											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	563.36	563.36	0.00	500.00	0.00	500.00	63.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**563.36**	**563.36**	**0.00**	**500.00**	**0.00**	**500.00**	**63.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**563.36**	**563.36**	**0.00**	**500.00**	**0.00**	**500.00**	**63.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2B	**563.36**	**563.36**	**0.00**	**500.00**	**0.00**	**500.00**	**63.36**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,485.16	1,485.16	0.00	1,750.00	0.00	1,750.00	(264.84)	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**1,485.16**	**1,485.16**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(264.84)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: PCADMG	**1,485.16**	**1,485.16**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(264.84)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE2D	**1,485.16**	**1,485.16**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(264.84)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2E - Lovett Fund for Ctr for the Envir											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	612.00	1,414.91	0.00	1,414.91	(1,414.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**612.00**	**1,414.91**	**0.00**	**1,414.91**	**(1,414.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	656.36	656.36	0.00	0.00	0.00	0.00	656.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**656.36**	**656.36**	**0.00**	**0.00**	**0.00**	**0.00**	**656.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**656.36**	**656.36**	**612.00**	**1,414.91**	**0.00**	**1,414.91**	**(758.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2E	**656.36**	**656.36**	**612.00**	**1,414.91**	**0.00**	**1,414.91**	**(758.55)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2F - Mary Rita Hyde '62 Mem Schol												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	432.19	432.19	0.00	0.00	0.00	0.00	432.19	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**432.19**	**432.19**	**0.00**	**500.00**	**0.00**	**500.00**	**(67.81)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADMG		**432.19**	**432.19**	**0.00**	**500.00**	**0.00**	**500.00**	**(67.81)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE2F		**432.19**	**432.19**	**0.00**	**500.00**	**0.00**	**500.00**	**(67.81)**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2J - Trimpi Endwmnt-Perf Study Talent Gr											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,928.00	0.00	2,928.00	(2,928.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,928.00**	**0.00**	**2,928.00**	**(2,928.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**2,928.00**	**0.00**	**2,928.00**	**(2,928.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2J	**0.00**	**0.00**	**0.00**	**2,928.00**	**0.00**	**2,928.00**	**(2,928.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	449.92	449.92	0.00	500.00	0.00	500.00	(50.08)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**449.92**	**449.92**	**0.00**	**500.00**	**0.00**	**500.00**	**(50.08)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADMG	**449.92**	**449.92**	**0.00**	**500.00**	**0.00**	**500.00**	**(50.08)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE2K	**449.92**	**449.92**	**0.00**	**500.00**	**0.00**	**500.00**	**(50.08)**	**500.00**	**500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2L - Anonymous-ES&P Schol Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2L	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2N - Supporting Our Stdnts Faculty Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**(7,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**(7,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2N	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**(7,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE32 - Lillian Groux Matton Scholarsh											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,172.80	1,172.80	0.00	0.00	0.00	0.00	1,172.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,172.80**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES	**1,172.80**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE32	**1,172.80**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,172.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE39 - Class of 1946 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,005.39	2,005.39	0.00	2,400.00	0.00	2,400.00	(394.61)	1,800.00	1,800.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**2,005.39**	**2,005.39**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(394.61)**	**1,800.00**	**1,800.00**	**2,000.00**	**2,000.00**
Total Org: PCADAL	**2,005.39**	**2,005.39**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(394.61)**	**1,800.00**	**1,800.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE39	**2,005.39**	**2,005.39**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(394.61)**	**1,800.00**	**1,800.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE40 - Class of 1957 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	465.94	465.94	0.00	400.00	0.00	400.00	65.94	400.00	400.00	500.00	500.00
Subtotal Account Pool: 72	**465.94**	**465.94**	**0.00**	**400.00**	**0.00**	**400.00**	**65.94**	**400.00**	**400.00**	**500.00**	**500.00**
Total Org: PCADAL	**465.94**	**465.94**	**0.00**	**400.00**	**0.00**	**400.00**	**65.94**	**400.00**	**400.00**	**500.00**	**500.00**
Total Fund: 6GCE40	**465.94**	**465.94**	**0.00**	**400.00**	**0.00**	**400.00**	**65.94**	**400.00**	**400.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE41 - Charles L Currier Memorial Fun											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	841.86	841.86	0.00	850.00	0.00	850.00	(8.14)	900.00	900.00	900.00	900.00
Subtotal Account Pool: 72	**841.86**	**841.86**	**0.00**	**850.00**	**0.00**	**850.00**	**(8.14)**	**900.00**	**900.00**	**900.00**	**900.00**
Total Org: PPPRES	**841.86**	**841.86**	**0.00**	**850.00**	**0.00**	**850.00**	**(8.14)**	**900.00**	**900.00**	**900.00**	**900.00**
Total Fund: 6GCE41	**841.86**	**841.86**	**0.00**	**850.00**	**0.00**	**850.00**	**(8.14)**	**900.00**	**900.00**	**900.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,319.74	3,319.74	0.00	6,450.00	0.00	6,450.00	(3,130.26)	6,650.00	4,381.67	4,900.00	3,122.02
Subtotal Account Pool: 72	**3,319.74**	**3,319.74**	**0.00**	**6,450.00**	**0.00**	**6,450.00**	**(3,130.26)**	**6,650.00**	**4,381.67**	**4,900.00**	**3,122.02**
Total Org: PCADAL	**3,319.74**	**3,319.74**	**0.00**	**6,450.00**	**0.00**	**6,450.00**	**(3,130.26)**	**6,650.00**	**4,381.67**	**4,900.00**	**3,122.02**
Total Fund: 6GCE44	**3,319.74**	**3,319.74**	**0.00**	**6,450.00**	**0.00**	**6,450.00**	**(3,130.26)**	**6,650.00**	**4,381.67**	**4,900.00**	**3,122.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE62 - Ann L Wharton Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,016.23	1,016.23	0.00	1,000.00	0.00	1,000.00	16.23	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**1,016.23**	**1,016.23**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**16.23**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: PCADAL	**1,016.23**	**1,016.23**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**16.23**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE62	**1,016.23**	**1,016.23**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**16.23**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE64 - Robert J Doherty 86 Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	367.51	367.51	0.00	400.00	0.00	400.00	(32.49)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**367.51**	**367.51**	**0.00**	**400.00**	**0.00**	**400.00**	**(32.49)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PCADAL	**367.51**	**367.51**	**0.00**	**400.00**	**0.00**	**400.00**	**(32.49)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE64	**367.51**	**367.51**	**0.00**	**400.00**	**0.00**	**400.00**	**(32.49)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE65 - AAUW Non Traditional Stud Schl											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	644.62	644.62	0.00	800.00	0.00	800.00	(155.38)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**644.62**	**644.62**	**0.00**	**800.00**	**0.00**	**800.00**	**(155.38)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PCADAL	**644.62**	**644.62**	**0.00**	**800.00**	**0.00**	**800.00**	**(155.38)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE65	**644.62**	**644.62**	**0.00**	**800.00**	**0.00**	**800.00**	**(155.38)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE68 - Ola A Hubbard Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	20,878.07	20,878.07	0.00	21,000.00	0.00	21,000.00	(121.93)	21,000.00	21,000.00	17,000.00	17,000.00
Subtotal Account Pool: 72	**20,878.07**	**20,878.07**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**(121.93)**	**21,000.00**	**21,000.00**	**17,000.00**	**17,000.00**
Total Org: PCADAL	**20,878.07**	**20,878.07**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**(121.93)**	**21,000.00**	**21,000.00**	**17,000.00**	**17,000.00**
Total Fund: 6GCE68	**20,878.07**	**20,878.07**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**(121.93)**	**21,000.00**	**21,000.00**	**17,000.00**	**17,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE69 - Ella O Keene Scholarship Fund											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,638.38	5,638.38	0.00	6,000.00	0.00	6,000.00	(361.62)	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 72	**5,638.38**	**5,638.38**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(361.62)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Org: PPPRES	**5,638.38**	**5,638.38**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(361.62)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Fund: 6GCE69	**5,638.38**	**5,638.38**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(361.62)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE85 - Collins Discretionary Challenge En											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	544.04	544.04	0.00	0.00	0.00	0.00	544.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**544.04**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**544.04**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE85	**544.04**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**	**544.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	652.74	652.74	0.00	0.00	0.00	0.00	652.74	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	700.00	700.00
Subtotal Account Pool: 72		**652.74**	**652.74**	**0.00**	**600.00**	**0.00**	**600.00**	**52.74**	**500.00**	**500.00**	**700.00**	**700.00**
Total Org: PCADV1		**652.74**	**652.74**	**0.00**	**600.00**	**0.00**	**600.00**	**52.74**	**500.00**	**500.00**	**700.00**	**700.00**
Total Fund: 6GCE86		**652.74**	**652.74**	**0.00**	**600.00**	**0.00**	**600.00**	**52.74**	**500.00**	**500.00**	**700.00**	**700.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE87 - Mehmet Canlar Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.51	418.51	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.51**	**418.51**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.51**	**418.51**	**0.00**	**0.00**
Total Fund: 6GCE87	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.51**	**418.51**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE88 - Harold E Hyde Endowed Schol												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	2,063.52	2,063.52	0.00	0.00	0.00	0.00	2,063.52	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	2,400.00	2,400.00
Subtotal Account Pool: 72		**2,063.52**	**2,063.52**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**63.52**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**
Total Org: PCADV1		**2,063.52**	**2,063.52**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**63.52**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE88		**2,063.52**	**2,063.52**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**63.52**	**1,800.00**	**1,800.00**	**2,400.00**	**2,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE91 - Wm S Belvin Schol-Endowment												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,228.95	1,228.95	0.00	0.00	0.00	0.00	1,228.95	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,400.00	1,400.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**1,228.95**	**1,228.95**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**28.95**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Total Org: PCADV1		**1,228.95**	**1,228.95**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**28.95**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE91		**1,228.95**	**1,228.95**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**28.95**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE94 - John L Daly Scholarship Fund												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	625.03	625.03	0.00	0.00	0.00	0.00	625.03	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	750.00	750.00	650.00	650.00
Subtotal Account Pool: 72		**625.03**	**625.03**	**0.00**	**600.00**	**0.00**	**600.00**	**25.03**	**750.00**	**750.00**	**650.00**	**650.00**
Total Org: PCADV1		**625.03**	**625.03**	**0.00**	**600.00**	**0.00**	**600.00**	**25.03**	**750.00**	**750.00**	**650.00**	**650.00**
Total Fund: 6GCE94		**625.03**	**625.03**	**0.00**	**600.00**	**0.00**	**600.00**	**25.03**	**750.00**	**750.00**	**650.00**	**650.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE97 - Class Of 1952 Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE97 - Class Of 1952 Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,028.58	1,028.58	0.00	0.00	0.00	0.00	1,028.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,028.58**	**1,028.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,028.58**	**1,028.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE97	**1,028.58**	**1,028.58**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**28.58**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE98 - Grappone Granite State Scholars												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	0.00	0.00
722300	Other Financial Aid	2,357.82	2,357.82	0.00	0.00	0.00	0.00	2,357.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,357.82**	**2,357.82**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(642.18)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PCADV1		**2,357.82**	**2,357.82**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(642.18)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GCE98		**2,357.82**	**2,357.82**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(642.18)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE99 - Barbara Willey '37											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,925.90	4,925.90	0.00	5,000.00	0.00	5,000.00	(74.10)	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	**4,925.90**	**4,925.90**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(74.10)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PCADV1	**4,925.90**	**4,925.90**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(74.10)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE99	**4,925.90**	**4,925.90**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(74.10)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	230.00	690.00	0.00	690.00	(690.00)	690.00	920.00	690.00	920.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**230.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**690.00**	**920.00**	**690.00**	**920.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	195.03	195.03	0.00	0.00	0.00	0.00	195.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**195.03**	**195.03**	**0.00**	**0.00**	**0.00**	**0.00**	**195.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**195.03**	**195.03**	**230.00**	**690.00**	**0.00**	**690.00**	**(494.97)**	**690.00**	**920.00**	**690.00**	**920.00**
Total Fund: 6GCEM1	**195.03**	**195.03**	**230.00**	**690.00**	**0.00**	**690.00**	**(494.97)**	**690.00**	**920.00**	**690.00**	**920.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	356.25	1,068.75	0.00	1,068.75	(1,068.75)	1,068.75	1,425.00	1,068.75	1,425.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**356.25**	**1,068.75**	**0.00**	**1,068.75**	**(1,068.75)**	**1,068.75**	**1,425.00**	**1,068.75**	**1,425.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	641.60	641.60	0.00	0.00	0.00	0.00	641.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**641.60**	**641.60**	**0.00**	**0.00**	**0.00**	**0.00**	**641.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**641.60**	**641.60**	**356.25**	**1,068.75**	**0.00**	**1,068.75**	**(427.15)**	**1,068.75**	**1,425.00**	**1,068.75**	**1,425.00**
Total Fund: 6GCEM2	**641.60**	**641.60**	**356.25**	**1,068.75**	**0.00**	**1,068.75**	**(427.15)**	**1,068.75**	**1,425.00**	**1,068.75**	**1,425.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCHLD - Hopkins Gift Holding											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCHLD	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCIMG - Ice Arena Operations Gifts											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6GCIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCOKR	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCPAT - PAT Scholarship Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	3,750.00	3,750.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**3,750.00**	**3,750.00**	**3,000.00**	**3,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**3,750.00**	**3,750.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCPAT	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**3,750.00**	**3,750.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCRFL - Robert Frost Letters-Gifts											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,700.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,700.00)**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770097 Library Acqs-Special Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**5,800.00**	**0.00**	**0.00**
Total Fund: 6GCRFL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**5,800.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GCRYN	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCSPC - Alumni Special Programs-Gifts												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.37	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.97**	**5,250.00**	**5,250.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.97**	**5,250.00**	**5,250.00**
Total Fund: 6GCSPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.97**	**5,250.00**	**5,250.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCSPH - PSU General Scholarship Fund											
Org: PCADAF - Annual Fund			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCSPH - PSU General Scholarship Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	0.00	6.68	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**(0.40)**	**0.00**	**6.68**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,477.00	0.00	5,477.00	(5,477.00)	0.00	4,430.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,477.00**	**0.00**	**5,477.00**	**(5,477.00)**	**0.00**	**4,430.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**5,477.40**	**0.00**	**5,477.40**	**(5,477.40)**	**0.00**	**4,436.68**	**0.00**	**0.00**
Total Fund: 6GCSPH	**0.00**	**0.00**	**0.00**	**5,477.80**	**0.00**	**5,477.80**	**(5,477.80)**	**0.00**	**4,436.68**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCTMP - Advancement Gift Holding-Restricted											
Org: PCADAF - Annual Fund			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	(0.39)	0.00	(0.39)	0.39	0.00	0.39	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(0.39)**	**0.00**	**(0.39)**	**0.39**	**0.00**	**0.39**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**49,999.61**	**0.00**	**49,999.61**	**(49,999.61)**	**0.00**	**0.39**	**0.00**	**0.00**
Total Fund: 6GCTMP	**0.00**	**0.00**	**0.00**	**49,999.61**	**0.00**	**49,999.61**	**(49,999.61)**	**0.00**	**0.39**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	18.70	0.00	18.70	(18.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**18.70**	**0.00**	**18.70**	**(18.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**18.70**	**0.00**	**18.70**	**(18.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCTMQ	**0.00**	**0.00**	**0.00**	**18.70**	**0.00**	**18.70**	**(18.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCWDP - Walter & Dorothy Peterson Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6GCWDP	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	219.00	219.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**219.00**	**219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.17	0.00	886.68
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.17**	**0.00**	**886.68**
Total Org: PCADMG	**219.00**	**219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.00**	**0.00**	**688.17**	**0.00**	**886.68**
Total Fund: 6M0001	**219.00**	**219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.00**	**0.00**	**688.17**	**0.00**	**886.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**721.00**	**721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.81	0.00	1,039.57
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**737.81**	**0.00**	**1,039.57**
Total Org: PCADMG	**721.00**	**721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.00**	**0.00**	**737.81**	**0.00**	**1,039.57**
Total Fund: 6M0002	**721.00**	**721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.00**	**0.00**	**737.81**	**0.00**	**1,039.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC001 - PSU Student Activity Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,927.00	14,927.00	0.00	0.00	0.00	0.00	14,927.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**14,927.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**14,927.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC001	**14,927.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,927.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC002 - HPER Alumni Merit Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC002	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC003 - Cindy Kilzen Award											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	246.00	246.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**246.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**246.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC003	**246.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC004 - New Hampshire Transfer Student Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,644.00	1,644.00	0.00	0.00	0.00	0.00	1,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,644.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,644.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC004	**1,644.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,644.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC005 - Roberta T Bartlett Art Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,947.00	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC005	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC006 - Roberta T Bartlett Music Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,947.00	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC006	**1,947.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	534,149.00	534,149.00	0.00	0.00	0.00	0.00	534,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**534,149.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**534,149.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6QC007	**534,149.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534,149.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC001 - Ann L Wharton Scholar Endow											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,142.00	1,142.00	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,142.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,142.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC001	**1,142.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC002 - Bea Hodgon											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,459.00	1,459.00	0.00	0.00	0.00	0.00	1,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,459.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,459.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC002	**1,459.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC003 - Paul E Arold Mem Scholar											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC003	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC004 - PSU Class of 1937											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,093.00	2,093.00	0.00	0.00	0.00	0.00	2,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,093.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,093.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC004	**2,093.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,093.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC005 - Class of 1941											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,252.00	1,252.00	0.00	0.00	0.00	0.00	1,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,252.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,252.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC005	**1,252.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC006 - Scott Descoteaux Scholr Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC006	**1,112.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC007 - Donna Ford Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	261.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC007	**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC008 - Lillian Groux Mattoon Memorial											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,318.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,318.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC008	**1,318.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC010 - Art Dept (PSU)											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC010	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC011 - Madie W. Barrett											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,349.00	2,349.00	0.00	0.00	0.00	0.00	2,349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,349.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,349.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC011	**2,349.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,349.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC012 - Robert L. Boyd											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC012	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC013 - Class of 1946 (PSU)											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,255.00	2,255.00	0.00	0.00	0.00	0.00	2,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,255.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,255.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC013	**2,255.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC014 - Class of 1957 (PSU)											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	524.00	524.00	0.00	0.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**524.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**524.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC014	**524.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC015 - Citizens Bank Endowed Scholars											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,465.00	1,465.00	0.00	0.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,465.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,465.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC015	**1,465.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC016 - Marie Connelly											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	771.00	771.00	0.00	0.00	0.00	0.00	771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**771.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**771.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC016	**771.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**771.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC017 - Charles L. Currier Mememorial											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	946.00	946.00	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**946.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**946.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC017	**946.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC018 - William C. & Helen C. Gray											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,619.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,619.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC018	**1,619.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC019 - Myrtle Grover Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,289.00	4,289.00	0.00	0.00	0.00	0.00	4,289.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,289.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**4,289.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC019	**4,289.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,289.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC020 - Hartman/Kelly Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	302.00	302.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**302.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**302.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC020	**302.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC021 - James J. Hogan											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,390.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,390.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,390.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC021	**1,390.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC022 - Gary David Johnson Mem. Sch.											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC022	**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC023 - Irving Willard Jones Mem Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,076.00	3,076.00	0.00	0.00	0.00	0.00	3,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,076.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**3,076.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC023	**3,076.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,076.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	782.00	782.00	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**782.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**782.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC024	**782.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC025	**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC026 - Hazel Balch Moore											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,421.00	2,421.00	0.00	0.00	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,421.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,421.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC026	**2,421.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,421.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC027 - Isabelle Murray Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	316.00	316.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC027	**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC028 - Barbara Boyce Oaks											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,814.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**3,814.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC028	**3,814.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC029 - John F. Ozog Mem.											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,421.00	1,421.00	0.00	0.00	0.00	0.00	1,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,421.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,421.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC029	**1,421.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC030 - PSU AA Scholarship Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,732.00	3,732.00	0.00	0.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,732.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**3,732.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC030	**3,732.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,732.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC031 - PSU Math Dept. Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	266.00	266.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**266.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**266.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC031	**266.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC032 - Bernice Goodwin Spaulding											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC032	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC033 - Blanche Colby Stacy Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,979.00	2,979.00	0.00	0.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,979.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,979.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC033	**2,979.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC034 - Harry Preble Swett											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,533.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,533.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,533.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC034	**1,533.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC035 - Roi M White											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC035	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC036 - Dorothy E. Whiting											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC036	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC037 - Clarice Clark Parker Award											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC037	**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC038 - Aauw Non-Traditional Student											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC038	**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC039 - Robert J. Doherty '86 Scholars											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	413.00	413.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**413.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**413.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC039	**413.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC040 - David 'Tuck' Grierson Memorial											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC040	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC041 - John V. Defortis '77 Schshp											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**543.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**543.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC041	**543.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC042 - Barbara S Dearborn											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC042	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC043 - Brennan Hart Memorial Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,631.00	2,631.00	0.00	0.00	0.00	0.00	2,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,631.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,631.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC043	**2,631.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,631.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC044 - Hamilton, James Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC044	**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC045 - Ella O Keene Scholarship Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,339.00	6,339.00	0.00	0.00	0.00	0.00	6,339.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,339.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**6,339.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC045	**6,339.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,339.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC046 - Catherine & Kirk Middlekauf											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC046	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC047	**1,125.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC048 - Lydia Briggs Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC048	**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC049 - Geneva M Smith Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,743.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**4,743.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC049	**4,743.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,743.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC050 - Ola Hubbard Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	23,472.00	23,472.00	0.00	0.00	0.00	0.00	23,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**23,472.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**23,472.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC050	**23,472.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,472.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	948.00	948.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**948.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**948.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC051	**948.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC052 - William L Taylor Memorial Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	659.00	659.00	0.00	0.00	0.00	0.00	659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**659.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**659.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC052	**659.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC053 - Jeanette & Richard Collins End											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,140.00	5,140.00	0.00	0.00	0.00	0.00	5,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,140.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**5,140.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC053	**5,140.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,140.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC054 - John V Miller SBI Endow Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC054	**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC055 - Carole Anne Soucie Mem Endow											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC055	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC056 - M Shine Bateman Mem Schlrshp											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,197.00	1,197.00	0.00	0.00	0.00	0.00	1,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,197.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,197.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC056	**1,197.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC057 - Regina Thornton Mem Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	359.00	359.00	0.00	0.00	0.00	0.00	359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**359.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**359.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC057	**359.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC058 - Karl Drerup Art Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,155.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,155.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,155.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC058	**2,155.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC059 - Norton R Bagley Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,527.00	4,527.00	0.00	0.00	0.00	0.00	4,527.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,527.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**4,527.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC059	**4,527.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,527.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC060 - H B Barton Memorial Scholarsh											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**312.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**312.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC060	**312.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC062 - Sally Boland Memorial Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**505.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**505.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC062	**505.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC063 - John L Daly Scholarship Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	703.00	703.00	0.00	0.00	0.00	0.00	703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC063	**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC064 - Harold E Hyde Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,320.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,320.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC064	**2,320.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	734.00	734.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**734.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**734.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC065	**734.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC066 - John K Walsh Scholarship Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	716.00	716.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC066	**716.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**716.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC067 - Collins Challenge Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**612.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**612.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC067	**612.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC068 - William S Belvin Endow Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,382.00	1,382.00	0.00	0.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,382.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,382.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC068	**1,382.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC071 - Class of 1952 Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,156.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**1,156.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC071	**1,156.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC072 - Grappone Granite State Scholars											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,651.00	2,651.00	0.00	0.00	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,651.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**2,651.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC072	**2,651.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	814.00	814.00	0.00	0.00	0.00	0.00	814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**814.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**814.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC073	**814.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**814.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC074 - Morgridge Family Internship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,513.00	2,513.00	0.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,513.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**2,513.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC074	**2,513.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,513.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC075 - Barbara Willey '37 Endowment Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,538.00	5,538.00	0.00	0.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,538.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**5,538.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC075	**5,538.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,538.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	976.00	976.00	0.00	0.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**976.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**976.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC078	**976.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**976.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC079 - Class of 1962 Scholarship Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,435.00	1,435.00	0.00	0.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,435.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,435.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC079	**1,435.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC080 - Raise the Curtain Endowment Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,106.00	1,106.00	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,106.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,106.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC080	**1,106.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	896.00	896.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**896.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**896.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC081	**896.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC082 - Class of 1951 Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**427.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**427.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC082	**427.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC084	**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC085 - Switzer Fund History Prize Endowmen											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,181.00	1,181.00	0.00	0.00	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,181.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,181.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC085	**1,181.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC086 - Student Affairs Scholarship Endowmt											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**613.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**613.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC086	**613.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC087 - Harold C & Martha Zehr Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC087	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC088 - Graduate Research Fund Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC088	**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC089 - Jane E. Babin Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC089	**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC090 - Trevorrow Fund for Library Interns											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,141.00	3,141.00	0.00	0.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,141.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**3,141.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC090	**3,141.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC091 - Heritage Society Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	769.00	769.00	0.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC091	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC092 - Morgridge Opportunity Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	34,628.00	34,628.00	0.00	0.00	0.00	0.00	34,628.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**34,628.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**34,628.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC092	**34,628.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,628.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC093 - Operating Staff Endowed Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	961.00	961.00	0.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**961.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**961.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC093	**961.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC094 - Merilee Phillips Accounting Endowme											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC094	**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC095 - Donald P. Wharton Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,476.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,476.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,476.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC095	**1,476.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	722.00	722.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**722.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**722.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC096	**722.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,449.00	3,449.00	0.00	0.00	0.00	0.00	3,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,449.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**3,449.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC098	**3,449.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,449.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC099 - Mehmet Canlar Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	417.00	417.00	0.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**417.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**417.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC099	**417.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,056.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**1,056.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC100	**1,056.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC102 - James W Tethers Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC102	**545.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC103 - J Philip & Eva M Duguay Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**424.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**424.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC103	**424.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC104 - Stevens-Bristow Professorship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,606.00	2,606.00	0.00	0.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,606.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,606.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC104	**2,606.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,606.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC105 - Imagine A Way Schol Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,747.00	1,747.00	0.00	0.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,747.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,747.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC105	**1,747.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC106 - Wixson Endowed Prof of Math											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,551.00	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,551.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,551.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC106	**1,551.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC107 - Eugene & Joan Savage Edu Award											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,718.00	1,718.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,718.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,718.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC107	**1,718.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC108 - Patricia Stips Lamson Library End											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,025.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**3,025.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC108	**3,025.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,019.00	6,019.00	0.00	0.00	0.00	0.00	6,019.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,019.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**6,019.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC109	**6,019.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,019.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC110 - Forrest M & Opal M Steen Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	399.00	399.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**399.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**399.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC110	**399.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC111 - B Dearborn Endowed Art Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	466.00	466.00	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC111	**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC112 - PSU PAT Scholarship Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**766.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**766.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC112	**766.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC115 - Gary K Richey Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	349.00	349.00	0.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**349.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**349.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC115	**349.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC116 - George & Helen Koehler Endowed Fund											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	626.00	626.00	0.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**626.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**626.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC116	**626.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	633.00	633.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**633.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**633.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC117	**633.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC118 - Kent Criminal Justice Spirit Award											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC118	**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC119 - Lovett Fund for Ctr for the Envir											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	(215.00)	0.00	(215.00)	215.00	0.00	215.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**(215.00)**	**215.00**	**0.00**	**215.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	738.00	738.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**738.00**	**738.00**	**0.00**	**(215.00)**	**0.00**	**(215.00)**	**953.00**	**0.00**	**215.00**	**0.00**	**0.00**
Total Fund: 6TC119	**738.00**	**738.00**	**0.00**	**(215.00)**	**0.00**	**(215.00)**	**953.00**	**0.00**	**215.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,670.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,670.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC120	**1,670.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**486.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**486.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC121	**486.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC122 - Meg Petersen Endowed Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,212.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,212.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**1,212.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC122	**1,212.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,212.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,238.00	2,238.00	0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,238.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**2,238.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC124	**2,238.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,238.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	506.00	506.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**506.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**506.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC125	**506.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADAF - Annual Fund				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.51	2,215.51
61CPHX	Part Time Hourly	3,000.00	3,000.00	602.88	3,305.88	0.00	3,305.88	(305.88)	5,837.00	7,702.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.26	1,139.26
61SNSH	Student Labor	2,181.00	2,181.00	757.32	4,132.81	0.00	4,132.81	(1,951.81)	2,847.44	5,468.82	0.00	239.95
61SNWS	College Work Study	3,319.00	3,319.00	799.19	3,246.16	0.00	3,246.16	72.84	4,330.63	5,806.22	3,142.67	3,142.67
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**2,159.39**	**10,684.85**	**0.00**	**10,684.85**	**(2,184.85)**	**13,015.07**	**18,977.54**	**6,497.44**	**6,737.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.79	281.79
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	50.64	277.68	0.00	277.68	(25.68)	490.30	647.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**50.64**	**277.68**	**0.00**	**277.68**	**(25.68)**	**490.30**	**647.00**	**281.79**	**281.79**
Account Pool: 71 - Support												
71	Support	(377.95)	(377.95)	0.00	0.00	0.00	0.00	(377.95)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	66.90	66.90
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	697.37	1,104.19	1,281.02	2,200.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	120.00	1,165.00	1,717.50
710305	Registration Fees-Other	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	45.00	745.00
711100	Supplies-General	300.00	300.00	62.61	1,857.13	0.00	1,857.13	(1,557.13)	33.49	275.36	232.21	299.46
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.24
713000	Printing & Copying-General	7,145.00	7,145.00	0.00	7,353.52	0.00	7,353.52	(208.52)	0.00	2,296.15	3,855.84	3,855.84
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	381.00	0.00	381.00	(381.00)	225.00	2,742.29	0.00	4,351.34
714000	Postage-General	0.00	0.00	68.40	280.45	69.55	350.00	(350.00)	0.00	15.62	344.54	618.18
714010	Postage-Off Campus Mail Services	4,250.00	4,250.00	0.00	677.54	0.00	677.54	3,572.46	0.00	540.71	1,492.24	2,120.76
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.39	0.00	0.39	(0.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	448.00	448.00	448.00	448.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	163.23	316.59	132.64	132.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
71C000	Awards to Non-Employee-Students	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,017.05**	**17,017.05**	**131.01**	**11,240.03**	**69.55**	**11,309.58**	**5,707.47**	**1,917.09**	**8,133.91**	**9,338.39**	**17,080.52**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**0.00**	**0.00**
Total Org: PCADAF		**25,769.05**	**25,769.05**	**2,341.04**	**22,202.56**	**69.55**	**22,272.11**	**3,496.94**	**15,422.46**	**27,822.45**	**16,117.62**	**24,099.70**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.72	299.72
617F10	Operating Staff	29,303.78	0.00	0.00	1,908.68	0.00	1,908.68	(1,908.68)	10,666.17	18,974.54	10,772.05	10,772.05
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26	68.26	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.25	8,713.25	1,657.50	6,896.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.28	0.00	23.28	(23.28)	51.34	51.34	1.94	5.82
61SNSH	Student Labor	7,415.00	7,415.00	232.00	2,692.21	0.00	2,692.21	4,722.79	3,767.87	7,840.78	4,205.95	8,789.31
61SNWS	College Work Study	3,056.00	3,056.00	646.73	2,653.33	0.00	2,653.33	402.67	1,501.16	1,934.93	2,445.24	2,445.24
Subtotal Account Pool: 61		**39,774.78**	**10,471.00**	**878.73**	**7,277.50**	**0.00**	**7,277.50**	**3,193.50**	**24,768.05**	**37,583.10**	**19,382.40**	**29,208.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	5.73	25.18	25.18
65YF10	Full Fringe Benefit Distr Expe	12,747.14	0.00	0.00	696.78	0.00	696.78	(696.78)	4,836.82	8,702.36	5,046.64	5,046.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.92	731.92	139.24	579.32
Subtotal Account Pool: 65		**12,747.14**	**0.00**	**0.00**	**696.78**	**0.00**	**696.78**	**(696.78)**	**5,574.47**	**9,440.01**	**5,211.06**	**5,651.14**
Account Pool: 71 - Support												
71	Support	(542.63)	(542.63)	0.00	0.00	0.00	0.00	(542.63)	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	107.42	0.00	107.42	292.58	961.53	1,410.61	1,576.26	2,250.76
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	2,456.46	0.00	2,456.46	(456.46)	4,229.44	4,665.18	1,891.07	2,657.14
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	725.00	725.00	325.00	325.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.41	2,146.47	710.62	710.62
711100	Supplies-General	990.00	990.00	(555.02)	3,393.53	0.00	3,393.53	(2,403.53)	493.62	678.62	1,107.83	1,849.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	413.00	0.00	413.00	(413.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	621.43	0.00	621.43	(621.43)	0.00	0.00	484.80	484.80
711162	Supplies-Office Supplies	250.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	106.88	322.82	576.02
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	219.20	0.00	219.20	(219.20)	0.00	0.00	0.00	27.20
713000	Printing & Copying-General	5,934.00	5,934.00	117.50	117.50	0.00	117.50	5,816.50	837.00	837.00	405.85	405.85
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	30.00	30.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	670.00	670.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	0.00	250.90	0.00	250.90	7,249.10	0.00	21.68	44.00	1,126.38
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	150.00	0.00	150.00	850.00	(60.00)	(60.00)	0.00	3,030.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	4,333.33	0.00	4,333.33	(1,833.33)	4,948.00	5,148.00	2,728.65	3,082.15
718000	Telecom-General	0.00	0.00	0.00	0.00	846.23	846.23	(846.23)	19.99	19.99	20.00	20.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	280.48	0.00	280.48	(280.48)	712.16	986.54	571.46	783.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	26.29	0.00	26.29	(26.29)	189.73	201.70	272.02	297.03
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	(651.87)	8,640.07	0.00	8,640.07	(6,640.07)	3,002.80	6,500.59	5,260.92	7,117.45
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	891.00	0.00	891.00	(891.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(111.00)	222.00	0.00	222.00	(222.00)	0.00	0.00	0.00	(29.98)
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	427.20	427.20	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Subtotal Account Pool: 71		**24,431.37**	**24,386.37**	**(1,200.39)**	**22,164.24**	**846.23**	**23,010.47**	**1,375.90**	**19,311.88**	**24,941.96**	**15,767.30**	**25,008.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	45.00	45.00	45.00	0.00	45.00	0.00	64.20	128.40	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**45.00**	**45.00**	**45.00**	**0.00**	**45.00**	**0.00**	**64.20**	**128.40**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PCADAL	**81,953.29**	**39,902.37**	**(276.66)**	**35,183.52**	**846.23**	**36,029.75**	**3,872.62**	**54,718.60**	**77,093.47**	**45,360.76**	**64,868.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADIS - Information Systems				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,047.94	0.00	2,047.94	(2,047.94)	0.00	1,370.59	1,565.52	2,863.15
61SNWS	College Work Study	4,300.00	4,300.00	326.25	1,959.62	0.00	1,959.62	2,340.38	2,488.32	3,132.26	1,390.01	1,656.39
Subtotal Account Pool: 61		**4,300.00**	**4,300.00**	**326.25**	**4,007.56**	**0.00**	**4,007.56**	**292.44**	**2,488.32**	**4,502.85**	**2,955.53**	**4,519.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(292.22)	(292.22)	0.00	0.00	0.00	0.00	(292.22)	0.00	0.00	0.00	0.00
710000	In-State Travel	113.00	113.00	0.00	64.37	0.00	64.37	48.63	339.72	339.72	298.15	298.15
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44	73.44	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,450.02	1,450.02
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	1,411.42	1,671.42	890.00	890.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
711100	Supplies-General	3,426.00	3,426.00	0.00	0.00	0.00	0.00	3,426.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.43	550.00	1,100.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	208.00	0.00	208.00	37.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	0.00	1,650.14	0.00	1,650.14	4,299.86	1,622.18	1,821.18	2,139.18	6,167.80
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.42	5,378.57	0.00	0.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	1.90	1,124.80	0.00	1,124.80	(624.80)	946.40	984.65	1,250.00	1,933.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 71		**13,156.78**	**13,156.78**	**1.90**	**3,047.31**	**0.00**	**3,047.31**	**10,109.47**	**6,036.58**	**11,716.41**	**7,277.35**	**12,539.40**
Total Org: PCADIS		**17,456.78**	**17,456.78**	**328.15**	**7,054.87**	**0.00**	**7,054.87**	**10,401.91**	**8,524.90**	**16,219.26**	**10,232.88**	**17,058.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	216,777.50	301,240.74	36,365.52	222,448.80	78,791.97	301,240.77	(0.03)	109,485.20	136,420.09	121,044.30	170,114.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.72	2,002.72	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	17.38	0.00	17.38	(17.38)	183.31	183.31	577.89	739.80
617F10	Operating Staff	34,021.35	34,249.64	2,659.51	24,389.50	9,973.13	34,362.63	(112.99)	23,863.27	33,509.17	21,742.22	30,486.53
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.68	297.68	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,191.52	1,265.20	0.00	1,265.20	(1,265.20)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,600.00	(970.48)	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250,798.85**	**338,590.38**	**39,246.07**	**249,620.88**	**88,765.10**	**338,385.98**	**204.40**	**136,286.18**	**172,866.97**	**143,364.41**	**201,341.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	260.40	18.60	233.90	0.00	233.90	26.50	15.40	15.40	48.54	62.15
65YF10	Full Fringe Benefit Distr Expe	109,097.50	145,938.31	16,975.92	107,435.09	38,612.82	146,047.91	(109.60)	61,284.54	77,716.21	65,924.79	92,573.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80	0.00	0.00
Subtotal Account Pool: 65		**109,097.50**	**146,198.71**	**16,994.52**	**107,668.99**	**38,612.82**	**146,281.81**	**(83.10)**	**61,337.74**	**77,769.41**	**65,973.33**	**92,635.22**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
71	Support	(489.19)	(489.19)	0.00	0.00	0.00	0.00	(489.19)	0.00	0.00	0.00	0.00
710000	In-State Travel	950.00	950.00	86.49	736.91	0.00	736.91	213.09	372.32	439.22	605.05	748.55
710100	Out-of-State Travel	6,600.00	6,550.00	179.55	3,157.14	0.00	3,157.14	3,392.86	1,471.41	2,335.42	1,009.97	1,009.97
710300	Conference Registration Fees	2,000.00	2,000.00	65.00	516.00	0.00	516.00	1,484.00	1,370.00	1,529.00	570.00	720.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	120.00	155.00
710400	Student or Non-Emp Travel	0.00	0.00	802.81	1,973.39	0.00	1,973.39	(1,973.39)	0.00	0.00	22.79	22.79
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	303.00	(1,297.00)	425.00	1,165.13	0.00	1,165.13	(2,462.13)	465.03	700.23	226.16	246.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,112.00	1,171.95	78.00	78.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.38	3,044.38	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	97.40	0.00	97.40	(97.40)	244.02	244.02	88.90	88.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	379.64	0.00	379.64	(379.64)	0.00	0.00	72.21	72.21
711184	Supplies - Promotion - Cultivation	0.00	0.00	60.00	2,228.47	0.00	2,228.47	(2,228.47)	231.96	231.96	180.00	341.00
713000	Printing & Copying-General	500.00	500.00	0.00	2,286.15	0.00	2,286.15	(1,786.15)	0.00	0.00	1,230.00	1,230.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	336.45	0.00	336.45	(336.45)	3,605.93	3,605.93	0.00	61.99
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	900.00	900.00	31.53	465.62	0.00	465.62	434.38	409.90	620.23	835.22	3,069.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.49	878.49	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	107.15	107.15	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.70	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,914.00	0.00	1,914.00	(1,914.00)	11,958.39	11,958.39	1,579.30	1,579.30
718	Telecommunications	(738.36)	(258.36)	0.00	0.00	0.00	0.00	(258.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,163.45	1,163.45	(1,163.45)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.50	436.50	0.00	436.50	(436.50)	1,223.64	1,544.04	755.03	1,162.91
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.03)	(40.03)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.85	39.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.26	(42.09)	94.41	112.16
718016	Telecom-Usage (Tolls)	0.00	0.00	3.48	38.05	0.00	38.05	(38.05)	65.49	136.06	20.26	46.82
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	670.05	4,471.12	0.00	4,471.12	2,528.88	7,072.64	7,921.18	11,229.56	12,045.74
719100	Membership Dues & Fees	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	740.00	915.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	397.50	854.05	0.00	854.05	(854.05)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,025.45**	**20,855.45**	**2,769.91**	**22,478.52**	**1,163.45**	**23,641.97**	**(2,786.52)**	**32,710.98**	**37,945.23**	**18,756.71**	**22,831.13**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	50.00	50.00	50.00	0.00	50.00	0.00	560.00	560.00	90.00	90.00
Subtotal Account Pool: 76		**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**50.00**	**0.00**	**560.00**	**560.00**	**90.00**	**90.00**
Total Org: PCADMG		**381,921.80**	**505,694.54**	**59,060.50**	**379,818.39**	**128,541.37**	**508,359.76**	**(2,665.22)**	**230,894.90**	**289,141.61**	**228,184.45**	**316,897.47**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	219,220.00	221,436.42	19,947.74	131,683.51	42,172.85	173,856.36	47,580.06	140,921.80	194,436.26	146,348.08	205,225.36
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.05	2,009.05	0.00	0.00
617BHO	Operating Staff-Overtime	1,124.13	1,124.13	0.00	416.18	0.00	416.18	707.95	1,243.22	1,243.22	508.96	508.96
617BLG	Operating Staff-Longevity	3,827.00	3,827.00	237.79	2,142.32	0.00	2,142.32	1,684.68	1,850.22	2,546.30	1,758.84	2,436.23
617F10	Operating Staff	132,531.53	164,451.20	12,590.62	113,320.37	47,682.39	161,002.76	3,448.44	75,977.85	112,621.01	87,243.20	122,626.66
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.79	903.79	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	4.96	0.00	0.00
61CPHX	Part Time Hourly	7,916.00	7,916.00	0.00	0.00	0.00	0.00	7,916.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	451.50	0.00	451.50	(451.50)	34.44	34.44	0.00	242.88
61KBAW	OTP - Honor & Recog Awrd	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	20,400.00	(242.62)	20,114.01	0.00	20,114.01	285.99	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	250.00	0.00	0.00	0.00	0.00	250.00	137.76	137.76	0.00	971.52
Subtotal Account Pool: 61		**364,868.66**	**423,904.75**	**32,831.41**	**272,944.19**	**89,855.24**	**362,799.43**	**61,105.32**	**223,083.09**	**313,936.79**	**235,859.08**	**332,011.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	415.90	2,507.50	24.63	2,347.13	0.00	2,347.13	160.37	262.81	321.33	190.40	267.65
65YF10	Full Fringe Benefit Distr Expe	153,011.92	167,861.11	14,154.17	107,020.67	39,087.03	146,107.70	21,753.41	98,997.05	139,488.65	107,580.99	150,925.74
65YP10	Nonstatus Benefit Distr (Fica)	664.94	664.94	0.00	0.00	0.00	0.00	664.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**154,092.76**	**171,033.55**	**14,178.80**	**109,367.80**	**39,087.03**	**148,454.83**	**22,578.72**	**99,259.86**	**139,809.98**	**107,771.39**	**151,193.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
71	Support	(752.80)	(752.80)	0.00	0.00	0.00	0.00	(752.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.12	93.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.45	0.00	123.45	(123.45)	0.00	35.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	85.93	0.00	85.93	(85.93)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
711100	Supplies-General	271.00	28,171.00	22.99	724.61	0.00	724.61	27,446.39	1,005.43	1,005.43	388.26	463.53
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	72.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	158.82	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
711160	Supplies-Books	0.00	0.00	0.00	259.50	0.00	259.50	(259.50)	59.90	59.90	0.00	210.58
711162	Supplies-Office Supplies	4,000.00	4,000.00	810.17	5,195.59	0.00	5,195.59	(1,195.59)	5,116.11	6,796.43	5,046.91	8,145.97
711184	Supplies - Promotion - Cultivation	0.00	0.00	18.22	18.22	0.00	18.22	(18.22)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	34.95	672.90	0.00	672.90	2,327.10	138.90	138.90	1,921.38	2,496.38
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	703.52	1,246.48	1,950.00	1,050.00	1,551.85	1,957.32	1,119.13	1,736.71
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	4,951.49	0.00	4,951.49	(4,951.49)	3,942.68	4,046.68	0.00	711.00
714000	Postage-General	10,000.00	10,000.00	396.29	4,020.95	8,979.05	13,000.00	(3,000.00)	8,183.70	11,729.66	4,757.32	6,580.02
714010	Postage-Off Campus Mail Services	0.00	0.00	45.00	421.79	0.00	421.79	(421.79)	256.96	259.52	4.61	203.54
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01	294.01
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	199.99	0.00	199.99	(199.99)	149.99	149.99	416.52	1,086.49
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	243.39	0.00	243.39	(243.39)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	58.37	1,050.36	0.00	1,050.36	(450.36)	904.35	1,563.16	656.01	1,132.47
717106	Finl Services-Epayment CC fees	0.00	0.00	7.99	62.46	0.00	62.46	(62.46)	34.57	111.26	24.26	73.49
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718	Telecommunications	(1,089.12)	(609.12)	0.00	0.00	0.00	0.00	(609.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,600.00	11,200.00	134.29	387.32	3,624.55	4,011.87	7,188.13	396.75	407.94	187.45	324.02
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	813.50	7,604.63	0.00	7,604.63	(7,604.63)	7,447.16	10,157.03	7,001.21	9,358.70
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	112.82	0.00	112.82	(112.82)	8.11	17.19	27.59	27.59
718016	Telecom-Usage (Tolls)	0.00	0.00	102.79	921.00	0.00	921.00	(921.00)	1,275.44	1,879.05	863.75	1,393.96
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	369.05	0.00	369.05	(369.05)	304.09	441.71	376.93	987.28
719100	Membership Dues & Fees	1,765.00	1,765.00	0.00	100.00	0.00	100.00	1,665.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.87	29.87	0.00	0.00
Subtotal Account Pool: 71		**33,894.08**	**61,874.08**	**2,444.56**	**29,594.97**	**13,850.08**	**43,445.05**	**18,429.03**	**31,128.98**	**41,402.98**	**23,264.34**	**35,477.24**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	32,392.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**32,392.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	22,154.81	0.00	22,154.81	0.00	22,154.81	0.00	0.00	95,000.32	0.00	8,045.89
Subtotal Account Pool: 7Z		**0.00**	**22,154.81**	**0.00**	**22,154.81**	**0.00**	**22,154.81**	**0.00**	**0.00**	**95,000.32**	**0.00**	**8,045.89**
Total Org: PCADV1		**585,248.31**	**679,067.19**	**49,454.77**	**434,161.77**	**142,792.35**	**576,954.12**	**102,113.07**	**353,471.93**	**590,150.07**	**366,894.81**	**526,728.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCALLW - ALLWell Campaign				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.48	560.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.80	2,323.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	514.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.97	122.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.08
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	76.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.98	76.98
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.17	2,322.40
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,171.65**	**9,999.71**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**
Total Org: PCALLW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,828.35)**	**(0.29)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCAPC - Advancement Initiatives				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.50	9,117.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,790.58	7,214.80	4,761.92	21,666.74
61CPHX	Part Time Hourly	0.00	5,000.00	2,212.00	8,535.00	0.00	8,535.00	(3,535.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,000.00**	**2,212.00**	**8,535.00**	**0.00**	**8,535.00**	**(3,535.00)**	**43,390.58**	**7,814.80**	**7,894.42**	**30,784.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	263.13	765.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	185.80	716.93	0.00	716.93	(296.93)	3,594.42	606.04	400.00	1,820.02
Subtotal Account Pool: 65		**0.00**	**420.00**	**185.80**	**716.93**	**0.00**	**716.93**	**(296.93)**	**3,644.82**	**656.44**	**663.13**	**2,585.89**
Account Pool: 71 - Support												
71	Support	(4,203.96)	(4,203.96)	0.00	0.00	0.00	0.00	(4,203.96)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	20.50	773.19	0.00	773.19	(773.19)	998.06	1,478.36	279.72	1,024.31
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.36	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,504.11	0.00	3,504.11	(3,504.11)	1,572.05	2,165.34	1,451.15	2,090.63
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	208.28	0.00	208.28	(208.28)	0.00	0.00	0.00	210.72
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,595.00	(837.37)	(649.37)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	125.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.59	158.59
711100	Supplies-General	38,890.00	33,800.00	25.56	25.56	0.00	25.56	33,774.44	793.67	1,152.62	1,600.00	5,159.28
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	337.00	0.00	337.00	(337.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.49	727.49
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	140.60	720.19	0.00	720.19	(720.19)	954.34	954.34	18.00	468.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,584.79	0.00	2,584.79	(2,584.79)	410.00	410.00	4,746.24	4,746.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90	154.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.46	2,348.46
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,008.84	0.00	1,008.84	(1,008.84)	4,763.29	5,966.57	0.00	4,369.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.20	858.84	801.21	803.28
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.05	4,203.05	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	119.35	0.00	119.35	(119.35)	113.99	113.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.96	636.96	1,377.27	1,420.21
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.56	4,165.56
716100	Rentals & Leases-General	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	235.00	235.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.08	328.08
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	148.76	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,650.00	550.00	2,200.00	(2,200.00)	1,656.00	2,206.00	3,167.21	3,903.41
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	121.30	2,270.19	0.00	2,270.19	(2,270.19)	21,096.54	21,397.82	2,688.96	3,964.11
719100	Membership Dues & Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	375.00	375.00	60.00	300.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		**34,686.04**	**29,596.04**	**307.96**	**13,482.50**	**550.00**	**14,032.50**	**15,563.54**	**44,107.96**	**50,558.95**	**23,422.41**	**36,382.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCCAPC - Advancement Initiatives			**Org Mgr: Holland, Sally C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	90.00	0.00	90.00	0.00	90.00	0.00	1,328.00	1,328.00	10,000.00	10,200.00
Subtotal Account Pool: 76	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**1,328.00**	**1,328.00**	**10,000.00**	**10,200.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,836.95	0.00	57,343.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,836.95**	**0.00**	**57,343.00**
Total Org: PCCAPC	**34,686.04**	**35,106.04**	**2,705.76**	**22,824.43**	**550.00**	**23,374.43**	**11,731.61**	**92,471.36**	**106,195.14**	**41,979.96**	**137,295.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources				**Org Mgr: Doell, Elaine L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	268,517.50	267,744.21	24,106.92	146,141.09	52,231.67	198,372.76	69,371.45	143,836.47	202,384.38	196,316.53	252,278.95
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.89	1,887.89	0.00	0.00
617BHO	Operating Staff-Overtime	113.12	113.12	0.00	0.00	0.00	0.00	113.12	5.45	16.35	0.00	0.00
617BLG	Operating Staff-Longevity	1,416.00	1,416.00	106.00	993.12	0.00	993.12	422.88	557.15	808.30	0.00	0.00
617F10	Operating Staff	150,942.84	150,501.62	11,560.51	109,093.29	43,351.88	152,445.17	(1,943.55)	112,062.77	157,084.60	106,752.80	148,966.94
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.39	1,459.39	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	522.00	0.00	522.00	(522.00)	0.00	174.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,900.00	(242.62)	5,500.00	0.00	5,500.00	400.00	2,310.56	2,310.56	0.00	0.00
Subtotal Account Pool: 61		**420,989.46**	**428,674.95**	**35,828.69**	**265,565.80**	**95,583.55**	**361,149.35**	**67,525.60**	**272,115.68**	**376,121.47**	**303,069.33**	**401,245.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	128.44	876.04	13.55	867.87	0.00	867.87	8.17	241.38	278.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	182,465.24	181,936.93	15,558.51	111,236.51	41,578.85	152,815.36	29,121.57	116,882.59	163,421.56	139,435.06	184,568.60
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.66	839.66	0.00	0.00
Subtotal Account Pool: 65		**182,593.68**	**182,812.97**	**15,572.06**	**112,104.38**	**41,578.85**	**153,683.23**	**29,129.74**	**117,963.63**	**164,539.26**	**139,435.06**	**184,568.60**
Account Pool: 71 - Support												
71	Support	(553.58)	(553.58)	0.00	0.00	0.00	0.00	(553.58)	0.00	0.00	0.00	0.00
710000	In-State Travel	3,500.00	3,500.00	119.56	949.81	0.00	949.81	2,550.19	2,310.37	3,123.67	2,267.52	3,149.68
710100	Out-of-State Travel	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00	380.80	1,503.98	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	162.00	172.00	0.00	172.00	1,828.00	386.50	1,444.00	601.50	471.50
711100	Supplies-General	0.00	206.75	174.58	410.17	0.00	410.17	(203.42)	923.63	1,250.82	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	620.00	620.00	0.00	683.00	0.00	683.00	(63.00)	377.00	577.00	537.00	737.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	332.50	332.50	32.23	32.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
711162	Supplies-Office Supplies	1,536.00	1,329.25	137.60	1,087.66	0.00	1,087.66	241.59	738.20	738.20	1,586.34	2,566.88
713000	Printing & Copying-General	425.00	425.00	0.00	357.00	0.00	357.00	68.00	783.55	783.55	(75.00)	196.10
713005	Printing & Copying-Campus	2,200.00	2,200.00	0.00	1,178.12	972.88	2,151.00	49.00	1,835.87	2,295.34	1,509.41	2,056.06
714000	Postage-General	2,541.00	2,541.00	16.00	345.79	354.21	700.00	1,841.00	474.91	626.65	347.71	562.02
715000	Non-Cap Equip-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	111.25	5,011.25	0.00	5,011.25	(4,611.25)	60.00	120.00	1,093.00	1,607.95
718	Telecommunications	(769.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,145.39	2,145.39	(2,145.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,025.00	3,625.00	447.50	4,231.68	0.00	4,231.68	(606.68)	4,767.06	6,303.93	5,099.13	6,727.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	18.40	0.00	18.40	(18.40)	119.45	121.57	46.15	65.03
718016	Telecom-Usage (Tolls)	2,075.00	2,075.00	19.47	254.53	0.00	254.53	1,820.47	203.93	253.42	185.83	266.85
718034	Telecom-Voice NR Line Install	0.00	0.00	30.00	120.00	0.00	120.00	(120.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	0.00	672.95	0.00	672.95	(52.95)	495.62	507.61	148.95	415.45
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,650.00	0.00	1,650.00	450.00	320.00	320.00	640.00	2,110.00
Subtotal Account Pool: 71		**24,924.34**	**28,004.34**	**1,217.96**	**17,142.36**	**3,472.48**	**20,614.84**	**7,389.50**	**14,599.39**	**20,392.24**	**14,231.77**	**21,176.24**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.00)	(336.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.00)**	**(336.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFHR01 - Human Resources			**Org Mgr: Doell, Elaine L**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
Total Org: PFHR01	**628,507.48**	**639,492.26**	**52,618.71**	**394,812.54**	**140,634.88**	**535,447.42**	**104,044.84**	**404,342.70**	**560,716.97**	**456,736.16**	**607,326.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR02 - Employee Recruitment				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
71	Support	(657.85)	(657.85)	0.00	0.00	0.00	0.00	(657.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.62	0.00	0.00
711132	Supplies-Software Incl Site License	10,432.00	12,449.00	0.00	11,527.00	0.00	11,527.00	922.00	0.00	0.00	0.00	10,913.03
716060	Maint & Repairs-Computer Software	0.00	1,402.50	0.00	0.00	1,402.50	1,402.50	0.00	336.00	1,738.50	0.00	0.00
717203	Oth Prof Ser-Background Checks	9,595.00	9,595.00	1,116.72	13,755.07	0.00	13,755.07	(4,160.07)	13,388.22	15,811.94	5,833.36	7,148.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.02	0.00	0.00
719210	Employee Recruiting-Advertising	10,250.00	19,480.00	259.62	16,562.25	0.00	16,562.25	2,917.75	15,456.92	18,001.45	20,911.52	25,165.64
Subtotal Account Pool: 71		**29,619.15**	**42,268.65**	**1,376.34**	**41,844.32**	**1,402.50**	**43,246.82**	**(978.17)**	**29,181.14**	**35,740.53**	**26,744.88**	**43,227.09**
Total Org: PFHR02		**29,619.15**	**42,268.65**	**1,376.34**	**41,844.32**	**1,402.50**	**43,246.82**	**(978.17)**	**29,181.14**	**35,740.53**	**26,744.88**	**43,227.09**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR03 - ADA Compliance				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
71	Support	(170.34)	(170.34)	0.00	0.00	0.00	0.00	(170.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	604.76	0.00	1,704.16
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	647.68	786.56	0.00	786.56	(786.56)	0.00	2,891.30	0.00	6,030.21
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	806.25	806.25	0.00	0.00
Subtotal Account Pool: 71		**7,669.66**	**7,669.66**	**647.68**	**786.56**	**0.00**	**786.56**	**6,883.10**	**806.25**	**4,362.31**	**0.00**	**7,734.37**
Total Org: PFHR03		**7,669.66**	**7,669.66**	**647.68**	**786.56**	**0.00**	**786.56**	**6,883.10**	**806.25**	**4,362.31**	**0.00**	**7,734.37**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFTR01 - HR Training				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
71	Support	(95.82)	(95.82)	0.00	0.00	0.00	0.00	(95.82)	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	610.00	610.00	0.00	0.00	0.00	0.00	610.00	134.64	950.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	652.40	652.40	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	164.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	150.31	150.31	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,314.18**	**4,314.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,314.18**	**937.35**	**1,753.17**	**0.00**	**164.15**
Total Org: PFTR01		**4,314.18**	**4,314.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,314.18**	**937.35**	**1,753.17**	**0.00**	**164.15**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PPAWRD - University Awards			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	12,000.00	0.00	4,800.00	0.00	4,800.00	7,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**12,000.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	1,008.00	0.00	403.20	0.00	403.20	604.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**1,008.00**	**0.00**	**403.20**	**0.00**	**403.20**	**604.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPAWRD	**0.00**	**13,008.00**	**0.00**	**5,203.20**	**0.00**	**5,203.20**	**7,804.80**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	295,210.00	297,311.67	34,283.91	223,029.89	74,281.81	297,311.70	(0.03)	194,624.10	278,323.50	249,701.59	348,119.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.14	899.14	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.42	768.68	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	115.00	75.00	75.00
61CPHX	Part Time Hourly	0.00	19,373.00	828.75	12,629.50	0.00	12,629.50	6,743.50	17,823.00	24,472.50	11,605.75	14,595.75
61JBEX	Casual - Exempt	0.00	0.00	297.88	466.30	0.00	466.30	(466.30)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	2,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	(242.62)	0.00	0.00	0.00	400.00	0.00	1,000.00	0.00	0.00
61SNSH	Student Labor	25.00	25.00	0.00	0.00	0.00	0.00	25.00	29.06	94.95	0.00	0.00
61SNWS	College Work Study	575.00	575.00	0.00	0.00	0.00	0.00	575.00	666.48	666.48	0.00	0.00
Subtotal Account Pool: 61		**297,810.00**	**319,184.67**	**35,167.92**	**237,625.69**	**74,281.81**	**311,907.50**	**7,277.17**	**215,740.20**	**307,341.25**	**261,382.34**	**362,790.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.00	159.60	4.65	165.21	0.00	165.21	(5.61)	136.36	232.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	128,416.35	129,330.57	14,913.51	97,017.99	32,312.58	129,330.57	0.00	87,980.00	125,576.95	114,862.56	160,095.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,627.33	69.62	1,060.89	0.00	1,060.89	566.44	1,503.44	2,065.37	981.18	1,232.33
Subtotal Account Pool: 65		**128,584.35**	**131,117.50**	**14,987.78**	**98,244.09**	**32,312.58**	**130,556.67**	**560.83**	**89,619.80**	**127,874.96**	**115,843.74**	**161,327.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
71	Support	(733.19)	(733.19)	0.00	0.00	0.00	0.00	(733.19)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	48.37	0.00	48.37	451.63	370.23	401.73	261.10	613.20
710100	Out-of-State Travel	200.00	200.00	33.00	(255.31)	0.00	(255.31)	455.31	2,094.22	2,643.77	902.72	1,239.74
710300	Conference Registration Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	585.00	1,380.00	120.00	120.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	85.93	1,092.33	1,137.08
711100	Supplies-General	596.00	8,196.00	65.28	4,736.09	102.75	4,838.84	3,357.16	5,309.23	5,370.34	10,108.28	16,302.43
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	58.95	205.95	0.00	205.95	294.05	154.50	227.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	1,989.04	0.00	1,989.04	510.96	2,932.10	3,294.49	27.58	27.58
713000	Printing & Copying-General	0.00	7,000.00	1,678.00	4,477.80	0.00	4,477.80	2,522.20	7,466.24	8,627.40	1,598.00	4,701.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	463.77	336.23	800.00	1,700.00	521.10	758.84	550.05	802.55
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
714000	Postage-General	8,000.00	8,000.00	911.04	3,950.76	2,288.44	6,239.20	1,760.80	5,212.91	5,461.90	4,057.73	5,813.92
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.28	89.68
715000	Non-Cap Equip-General	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	4,499.36	4,499.36	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,814.00	1,814.00	0.00	1,814.00	(1,814.00)	145.27	145.27	0.00	2,331.56
716000	Maintenance & Repairs-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	1,394.77	2,092.12
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	112.00	1,307.80	103.74	1,411.54	(1,411.54)	988.25	1,782.88	923.36	1,324.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	200.00	200.00	3,000.00	3,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718	Telecommunications	(738.36)	(258.36)	0.00	0.00	0.00	0.00	(258.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,165.33	2,165.33	(2,165.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	342.81	3,251.93	0.00	3,251.93	748.07	3,871.45	5,075.29	4,116.01	5,466.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	19.13	0.00	19.13	(19.13)	100.61	104.11	116.65	145.75
718016	Telecom-Usage (Tolls)	1,250.00	850.00	9.44	168.61	0.00	168.61	681.39	319.98	390.75	163.48	312.17
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,707.00	16,707.00	600.49	5,975.99	0.00	5,975.99	10,731.01	27,711.15	18,431.11	9,373.84	10,719.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	141.34	0.00	141.34	(141.34)	43.50	43.50	25.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	1,003.00
Subtotal Account Pool: 71		**25,311.45**	**49,991.45**	**5,625.01**	**29,509.27**	**4,996.49**	**34,505.76**	**15,485.69**	**66,396.03**	**62,858.67**	**40,147.18**	**59,516.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.50	15,099.00	7,549.50
740100	Equipment Lease-Purchase	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.50	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,549.50**	**7,549.50**	**15,099.00**	**7,549.50**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	328.00	328.00
76C615	Int Alloc-Auto Fleet Ins	893.00	893.00	74.42	669.78	223.22	893.00	0.00	708.37	944.50	0.00	0.00
Subtotal Account Pool: 76		**893.00**	**993.00**	**74.42**	**769.78**	**223.22**	**993.00**	**0.00**	**708.37**	**944.50**	**328.00**	**328.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,302.52	10,302.52	0.00	0.00	0.00	0.00	10,302.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,302.52**	**10,302.52**	**0.00**	**0.00**	**0.00**	**0.00**	**10,302.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.64	448.64	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,097.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,448.64**	**2,448.64**	**0.00**	**2,097.00**
Total Org: PPPRES	**470,601.32**	**511,589.14**	**55,855.13**	**366,148.83**	**111,814.10**	**477,962.93**	**33,626.21**	**382,462.54**	**509,017.52**	**432,800.26**	**593,609.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.13	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.13**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	66.00	66.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.03
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**	**66.00**	**387.03**
Total Org: PPRUGT	**0.00**	**0.00**	**0.00**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**58.13**	**66.00**	**387.03**
Total Fund: 6U0000	**2,267,747.06**	**2,521,337.86**	**224,111.42**	**1,710,077.89**	**526,650.98**	**2,236,728.87**	**284,608.99**	**1,573,234.13**	**2,218,270.63**	**1,620,289.43**	**2,339,396.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFHR02 - Employee Recruitment				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,527.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PPPXXX		**4,366,194.99**	**4,641,622.84**	**282,405.32**	**2,785,633.32**	**591,325.77**	**3,376,959.09**	**1,264,663.75**	**2,581,842.14**	**3,762,470.44**	**2,410,965.80**	**3,250,607.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 616000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63Z008 - FY03-04 Workforce Incentive												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z014 - VAWA Grant CY05												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(2,516.40)	(2,516.40)	0.00	0.00	0.00	0.00	(2,516.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,516.40)**	**(2,516.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,516.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,527.86)	(1,527.86)	0.00	0.00	0.00	0.00	(1,527.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,527.86)**	**(1,527.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,527.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,216.89	1,216.89	0.00	0.00	0.00	0.00	1,216.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,238.62	2,238.62	0.00	0.00	0.00	0.00	2,238.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(669.45)	(669.45)	0.00	0.00	0.00	0.00	(669.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	698.39	698.39	0.00	0.00	0.00	0.00	698.39	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	454.37	454.37	0.00	0.00	0.00	0.00	454.37	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(333.58)	(333.58)	0.00	0.00	0.00	0.00	(333.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(7.34)	(7.34)	0.00	0.00	0.00	0.00	(7.34)	0.00	0.00	0.00	0.00
714000	Postage-General	257.13	257.13	0.00	0.00	0.00	0.00	257.13	0.00	0.00	9.24	9.68
717200	Other Professional Services-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	625.80	625.80	0.00	0.00	0.00	0.00	625.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.84)	(170.84)	0.00	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.47)	(49.47)	0.00	0.00	0.00	0.00	(49.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,673.52**	**4,673.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,673.52**	**0.00**	**0.00**	**9.24**	**9.68**
Total Org: PSCP01		**629.26**	**629.26**	**0.00**	**0.00**	**0.00**	**0.00**	**629.26**	**0.00**	**0.00**	**9.24**	**9.68**
Total Fund: 63Z014		**629.26**	**629.26**	**0.00**	**0.00**	**0.00**	**0.00**	**629.26**	**0.00**	**0.00**	**9.24**	**9.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z019 - VAWA CY2006 Grant												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	11,989.11	11,989.11	0.00	0.00	0.00	0.00	11,989.11	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(47.55)	(47.55)	0.00	0.00	0.00	0.00	(47.55)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(12.26)	(12.26)	0.00	0.00	0.00	0.00	(12.26)	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,927.43**	**11,927.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11,927.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,303.81	5,303.81	0.00	0.00	0.00	0.00	5,303.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5.13)	(5.13)	0.00	0.00	0.00	0.00	(5.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,298.68**	**5,298.68**	**0.00**	**0.00**	**0.00**	**0.00**	**5,298.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,459.01	1,459.01	0.00	0.00	0.00	0.00	1,459.01	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(938.79)	(938.79)	0.00	0.00	0.00	0.00	(938.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,179.37	1,179.37	0.00	0.00	0.00	0.00	1,179.37	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	(370.42)	(370.42)	0.00	0.00	0.00	0.00	(370.42)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(25.72)	(25.72)	0.00	0.00	0.00	0.00	(25.72)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(658.73)	(658.73)	0.00	0.00	0.00	0.00	(658.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,214.84)	(1,214.84)	0.00	0.00	0.00	0.00	(1,214.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(250.17)	(250.17)	0.00	0.00	0.00	0.00	(250.17)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(52.33)	(52.33)	0.00	0.00	0.00	0.00	(52.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.34)	(44.34)	0.00	0.00	0.00	0.00	(44.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(789.03)**	**(789.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**16,437.08**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z019		**16,437.08**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z022 - 06-07 Governors Success											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z026 - VAWA CY2007 Grant												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	*OBS*[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z029 - Enforcing Underage Drinking Laws											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z031 - CY2008 VAWA Grant												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z033 - FY09 Leveraged Incentive Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z035 - FY09 Enforcing Underage Drinking La												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.84	1,689.84
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	43.90
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	10.92
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.60	297.60
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.48	109.48
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,151.74**	**2,151.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.82	154.82
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	4.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.42**	**184.42**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.00	6,396.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,765.00**	**6,396.48**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,101.16**	**8,732.64**
Total Fund: 63Z035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,101.16**	**8,732.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z036 - CY2009 VAWA Grant												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.03	0.03
617BHS	Operating Staff-Shift	(1.79)	(1.79)	0.00	0.00	0.00	0.00	(1.79)	0.00	0.00	1.79	1.79
617F10	Operating Staff	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	10,558.10	10,558.10
Subtotal Account Pool: 61		**427.50**	**427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**427.50**	**0.00**	**0.00**	**10,559.92**	**10,559.92**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.15)	(0.15)	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	0.15	0.15
65YF10	Full Fringe Benefit Distr Expe	25.38	25.38	0.00	0.00	0.00	0.00	25.38	0.00	0.00	4,455.50	4,455.50
Subtotal Account Pool: 65		**25.23**	**25.23**	**0.00**	**0.00**	**0.00**	**0.00**	**25.23**	**0.00**	**0.00**	**4,455.65**	**4,455.65**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(21.40)	(21.40)	0.00	0.00	0.00	0.00	(21.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21.40)**	**(21.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**431.33**	**431.33**	**0.00**	**0.00**	**0.00**	**0.00**	**431.33**	**0.00**	**0.00**	**15,015.57**	**15,015.57**
Total Fund: 63Z036		**431.33**	**431.33**	**0.00**	**0.00**	**0.00**	**0.00**	**431.33**	**0.00**	**0.00**	**15,015.57**	**15,015.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z037 - FY10 Enforcing Underage Drinking											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.84
617BHS Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.34**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.56
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.56**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.42)	(353.42)	0.00	9,268.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.42)**	**(353.42)**	**0.00**	**9,268.52**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.42)**	**(353.42)**	**0.00**	**11,353.42**
Total Fund: 63Z037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.42)**	**(353.42)**	**0.00**	**11,353.42**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z039 - 09-10 NH St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	219,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,000.00**	**219,000.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,000.00**	**219,000.00**
Total Fund: 63Z039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,000.00**	**219,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z040 - FY10 Leveraged Incentive											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	25,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**25,000.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**25,000.00**
Total Fund: 63Z040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**25,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z042 - 10-11 NH State Scholarship20											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	223,900.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**223,900.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**223,900.00**	**0.00**	**0.00**
Total Fund: 63Z042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**223,900.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z043 - CY10 VAWA												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(300.22)	(300.22)	0.00	0.00	0.00	0.00	(300.22)	125.59	125.59	0.00	174.63
617BHS	Operating Staff-Shift	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
617F10	Operating Staff	495.82	495.82	0.00	0.00	0.00	0.00	495.82	9,568.09	9,568.09	3,710.29	9,995.09
617F1R	Retro Operating Staff (Reg)	(195.58)	(195.58)	0.00	0.00	0.00	0.00	(195.58)	195.58	195.58	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**9,889.26**	**9,889.26**	**3,710.29**	**10,169.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(21.33)	(21.33)	0.00	0.00	0.00	0.00	(21.33)	7.55	7.55	0.00	13.78
65YF10	Full Fringe Benefit Distr Expe	(22.02)	(22.02)	0.00	0.00	0.00	0.00	(22.02)	4,335.09	4,335.09	1,565.75	4,222.93
Subtotal Account Pool: 65		**(43.35)**	**(43.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.35)**	**4,342.64**	**4,342.64**	**1,565.75**	**4,236.71**
Account Pool: 71 - Support												
710000	In-State Travel	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14.65)	(14.65)	0.00	0.00	0.00	0.00	(14.65)	58.00	14.65	0.00	0.00
Subtotal Account Pool: 71		**43.35**	**43.35**	**0.00**	**0.00**	**0.00**	**0.00**	**43.35**	**58.00**	**14.65**	**0.00**	**0.00**
Total Org: PSCP01		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**14,289.90**	**14,246.55**	**5,276.04**	**14,406.44**
Total Fund: 63Z043		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**14,289.90**	**14,246.55**	**5,276.04**	**14,406.44**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z044 - FY11 Leveraged Incentive Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,875.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,875.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 63Z044	**0.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,875.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z046 - FY11 Enforcing Underage Drinking											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	0.00	666.00	0.00	0.00
61CPEX Part Time Salary	4,679.00	4,679.00	0.00	0.00	0.00	0.00	4,679.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(402.55)	(402.55)	0.00	0.00	0.00	0.00	(402.55)	0.00	402.55	0.00	0.00
61JBHX Casual - Hourly	(2,220.00)	(2,220.00)	0.00	0.00	0.00	0.00	(2,220.00)	0.00	2,220.00	0.00	0.00
Subtotal Account Pool: 61	**1,390.45**	**1,390.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.45**	**0.00**	**3,288.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(204.88)	(204.88)	0.00	0.00	0.00	0.00	(204.88)	0.00	204.88	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	303.42	303.42	0.00	0.00	0.00	0.00	303.42	0.00	28.58	0.00	0.00
Subtotal Account Pool: 65	**98.54**	**98.54**	**0.00**	**0.00**	**0.00**	**0.00**	**98.54**	**0.00**	**233.46**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	(1,469.42)	1,575.58	0.00	1,715.00	70.00	1,785.00	(209.42)	1,193.42	3,413.42	0.00	0.00
Subtotal Account Pool: 71	**(1,469.42)**	**1,575.58**	**0.00**	**1,715.00**	**70.00**	**1,785.00**	**(209.42)**	**1,193.42**	**3,413.42**	**0.00**	**0.00**
Total Org: PSCP01	**19.57**	**3,064.57**	**0.00**	**1,715.00**	**70.00**	**1,785.00**	**1,279.57**	**1,193.42**	**6,935.43**	**0.00**	**0.00**
Total Fund: 63Z046	**19.57**	**3,064.57**	**0.00**	**1,715.00**	**70.00**	**1,785.00**	**1,279.57**	**1,193.42**	**6,935.43**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z049 - CY11 VAWA												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(340.56)	(340.56)	0.00	1,548.13	0.00	1,548.13	(1,888.69)	0.00	340.56	0.00	0.00
617BHS	Operating Staff-Shift	(1.93)	(1.93)	(0.01)	5.99	0.00	5.99	(7.92)	0.00	1.93	0.00	0.00
617F10	Operating Staff	7,309.04	7,309.04	0.00	6,397.22	0.00	6,397.22	911.82	0.00	9,879.96	0.00	0.00
Subtotal Account Pool: 61		**6,966.55**	**6,966.55**	**(0.01)**	**7,951.34**	**0.00**	**7,951.34**	**(984.79)**	**0.00**	**10,222.45**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(24.32)	(24.32)	0.00	144.55	0.00	144.55	(168.87)	0.00	24.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,194.61	3,194.61	0.00	2,914.94	0.00	2,914.94	279.67	0.00	4,436.39	0.00	0.00
Subtotal Account Pool: 65		**3,170.29**	**3,170.29**	**0.00**	**3,059.49**	**0.00**	**3,059.49**	**110.80**	**0.00**	**4,460.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	180.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**180.00**	**180.00**	**0.00**	**180.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**10,316.84**	**10,316.84**	**(0.01)**	**11,190.83**	**0.00**	**11,190.83**	**(873.99)**	**0.00**	**14,683.16**	**0.00**	**0.00**
Total Fund: 63Z049		**10,316.84**	**10,316.84**	**(0.01)**	**11,190.83**	**0.00**	**11,190.83**	**(873.99)**	**0.00**	**14,683.16**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z050 - FY12 Enforcing Underage Drinking											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,880.00**	**4,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z050	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZU10 - UNIQUE Annual Allocation FY10											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,727.50	407,727.50
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,727.50**	**407,727.50**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,727.50**	**407,727.50**
Total Fund: 63ZU10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,727.50**	**407,727.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZU11 - UNIQUE Annual Allocation FY11											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,275.00	381,275.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,275.00**	**381,275.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,275.00**	**381,275.00**	**0.00**	**0.00**
Total Fund: 63ZU11	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,275.00**	**381,275.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B013 - Pemi Valley Habitat Humanity01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,553.87)	(1,553.87)	0.00	0.00	0.00	0.00	(1,553.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	0.00	0.00	0.00	0.00
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B014		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin												
Org: PSHUPT - Hartman Union - Potter T				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B043 - Bridges to Prevention												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*OBS*[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.15	1,128.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	5,054.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.74	1,241.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.10	215.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.60	489.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.59**	**8,402.38**
Total Org: PSPC01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.59**	**8,402.38**
Total Fund: 64B043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.59**	**8,402.38**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B044 - Youth Alcohol Prevention w/PYC												
Org: PSDSWL - Wellness Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,232.00	2,232.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,232.00**	**2,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54	0.00
710300	Conference Registration Fees	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	600.00	0.00
711100	Supplies-General	654.00	654.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	268.02	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(150.63)	(150.63)	0.00	0.00	0.00	0.00	(150.63)	150.63	150.63	0.00	0.00
711172	Program Supplies	(218.09)	(218.09)	0.00	0.00	0.00	0.00	(218.09)	218.09	218.09	0.00	0.00
711178	Supplies- Training	(38.40)	(38.40)	0.00	0.00	0.00	0.00	(38.40)	38.40	38.40	0.00	0.00
713005	Printing & Copying-Campus	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	31.50	31.50	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	409.44	409.44	0.00	0.00	0.00	0.00	409.44	70.22	70.22	151.20	120.34
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,652.82**	**7,652.82**	**0.00**	**0.00**	**0.00**	**0.00**	**7,652.82**	**508.84**	**508.84**	**1,114.76**	**120.34**
Total Org: PSDSWL		**9,884.82**	**9,884.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,884.82**	**508.84**	**508.84**	**1,114.76**	**120.34**
Total Fund: 64B044		**9,884.82**	**9,884.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,884.82**	**508.84**	**508.84**	**1,114.76**	**120.34**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G051 - 09-10 CT St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 64G051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G052 - 09-10 ME St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**
Total Fund: 64G052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G053 - 09-10 MA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.00	32,700.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,850.00**	**32,700.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,850.00**	**32,700.00**
Total Fund: 64G053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,850.00**	**32,700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G054 - 09-10 PA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	2,963.00	2,963.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.00**	**351.00**	**2,963.00**	**2,963.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.00**	**351.00**	**2,963.00**	**2,963.00**
Total Fund: 64G054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.00**	**351.00**	**2,963.00**	**2,963.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G055 - 09-10 RI St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,150.00**	**24,150.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,150.00**	**24,150.00**
Total Fund: 64G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,150.00**	**24,150.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G056 - 09-10 VT St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,505.00	96,205.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,505.00**	**96,205.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,505.00**	**96,205.00**
Total Fund: 64G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,505.00**	**96,205.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G057 - 10-11 CT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 64G057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G058 - 10-11 ME State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Total Fund: 64G058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G059 - 10-11 MA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	43,050.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,750.00**	**43,050.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,750.00**	**43,050.00**	**0.00**	**0.00**
Total Fund: 64G059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,750.00**	**43,050.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G060 - 10-11 PA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	1,705.00	0.00	1,705.00	0.00	1,705.00	0.00	1,404.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,404.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,404.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G060	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,705.00**	**0.00**	**1,404.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G061 - 10-11 RI State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	26,725.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,825.00**	**26,725.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,825.00**	**26,725.00**	**0.00**	**0.00**
Total Fund: 64G061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,825.00**	**26,725.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G062 - 10-11 VT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,975.00	71,075.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,975.00**	**71,075.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,975.00**	**71,075.00**	**0.00**	**0.00**
Total Fund: 64G062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,975.00**	**71,075.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G063 - 11-12 CT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	875.00	0.00	525.00	0.00	525.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**875.00**	**0.00**	**525.00**	**0.00**	**525.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**875.00**	**0.00**	**525.00**	**0.00**	**525.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G063	**0.00**	**875.00**	**0.00**	**525.00**	**0.00**	**525.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G065 - 11-12 MA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	28,200.00	0.00	28,200.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G065	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**28,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G066 - 11-12 PA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G067 - 11-12 RI State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	25,125.00	0.00	25,125.00	0.00	25,125.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G067	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**25,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G068 - 11-12 VT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	66,975.00	575.00	68,475.00	0.00	68,475.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**66,975.00**	**575.00**	**68,475.00**	**0.00**	**68,475.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**66,975.00**	**575.00**	**68,475.00**	**0.00**	**68,475.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G068	**0.00**	**66,975.00**	**575.00**	**68,475.00**	**0.00**	**68,475.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N036 - PEMI YOUTH CTR FY02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N038 - SECOND COMINGS PROJECT											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N056 - Pemi Baker Literacy Task Force											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.73**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.73**	**0.00**	**0.00**
Total Fund: 64N056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.73**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N174 - AY10-11 Pemi Youth Center											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	1,011.75	1,011.75	0.00	0.00	0.00	0.00	1,011.75	0.00	488.25	0.00	0.00
Subtotal Account Pool: 61	**1,011.75**	**1,011.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.75**	**0.00**	**488.25**	**0.00**	**0.00**
Total Org: PSDSWL	**1,011.75**	**1,011.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.75**	**0.00**	**488.25**	**0.00**	**0.00**
Total Fund: 64N174	**1,011.75**	**1,011.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.75**	**0.00**	**488.25**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C006 - FY04 Gov Success Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C022 - Leveraged Incentive Cost Share											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	25,000.00	25,000.00	11,500.00	25,000.00
Subtotal Account Pool: 72	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**11,500.00**	**25,000.00**
Total Org: PSFA01	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**11,500.00**	**25,000.00**
Total Fund: 65C022	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**11,500.00**	**25,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684020 - Workstudy Program 99											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684023 - Connecticut State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684024 - Massachusetts State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684025 - Maine State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684026 - New Hampshire State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684027 - Penn State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684029 - Vermont State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684031 - Pell Grant 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684032 - Supplementaleduc Oportunity 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684034 - Workstudy Program 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684054 - SEOG FY04												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684061 - Federal Workstudy FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWA CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684062 - SEOG FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684065 - Federal Workstudy FY06											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684070 - Federal Workstudy FY07											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWA CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684070 - Federal Workstudy FY07											
Org: PSHURE - Hartman Union Recreation			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684075 - AY06-07 PASS											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684077 - Federal Workstudy FY08											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	(18,836.12)	(18,836.12)	0.00	0.00	0.00	0.00	(18,836.12)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(44,454.76)	(44,454.76)	0.00	0.00	0.00	0.00	(44,454.76)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(318,930.55)	(318,930.55)	0.00	0.00	0.00	0.00	(318,930.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(382,221.43)**	**(382,221.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(382,221.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(5,300.00)**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(25,712.98)	(25,712.98)	0.00	0.00	0.00	0.00	(25,712.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(25,712.98)**	**(25,712.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,712.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**239.59**	**239.59**	**0.00**	**0.00**	**0.00**	**0.00**	**239.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684077	**239.59**	**239.59**	**0.00**	**0.00**	**0.00**	**0.00**	**239.59**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 684078 - PELL Grant FY08												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 684079 - SEOG FY08												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684084 - Federal Workstudy FY09												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.05)	(124.05)
61SNWA	CWS America Reads	(100.75)	(100.75)	0.00	0.00	0.00	0.00	(100.75)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	693.66	693.66	0.00	0.00	0.00	0.00	693.66	0.00	0.00	80.47	80.47
61SNWS	College Work Study	28,848.62	28,848.62	0.00	0.00	0.00	0.00	28,848.62	0.00	0.00	(1,189.44)	(1,189.44)
Subtotal Account Pool: 61		**29,441.53**	**29,441.53**	**0.00**	**0.00**	**0.00**	**0.00**	**29,441.53**	**0.00**	**0.00**	**(1,233.02)**	**(1,233.02)**
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(28,474.56)	(28,474.56)	0.00	0.00	0.00	0.00	(28,474.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(28,474.56)**	**(28,474.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,474.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(19.38)	(19.38)	0.00	0.00	0.00	0.00	(19.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(19.38)**	**(19.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(937.69)	(937.69)	0.00	9.90	0.00	9.90	(947.59)	9.90	0.00	937.69	937.69
Subtotal Account Pool: 7Z		**(937.69)**	**(937.69)**	**0.00**	**9.90**	**0.00**	**9.90**	**(947.59)**	**9.90**	**0.00**	**937.69**	**937.69**
Total Org: PSFA01		**9.90**	**9.90**	**0.00**	**9.90**	**0.00**	**9.90**	**(0.00)**	**9.90**	**0.00**	**(295.33)**	**(295.33)**
Total Fund: 684084		**9.90**	**9.90**	**0.00**	**9.90**	**0.00**	**9.90**	**(0.00)**	**9.90**	**0.00**	**(295.33)**	**(295.33)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684085 - PELL FY09											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**	**(623.00)**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**	**(623.00)**
Total Fund: 684085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(623.00)**	**(623.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684086 - SEOG FY09											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.50	7,306.50
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,306.50**	**7,306.50**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,306.50**	**7,306.50**
Total Fund: 684086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,306.50**	**7,306.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684087 - FY09 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Total Fund: 684087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684093 - FY10 Federal Work Study											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,902.89	12,127.24
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,927.80	56,272.31
61SNWS College Work Study	404.28	404.28	0.00	0.00	0.00	0.00	404.28	184.73	(404.28)	308,425.43	314,905.65
Subtotal Account Pool: 61	**404.28**	**404.28**	**0.00**	**0.00**	**0.00**	**0.00**	**404.28**	**184.73**	**(404.28)**	**361,256.12**	**383,305.20**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,738.37
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,738.37**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(9.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	0.00	0.00
Subtotal Account Pool: 7Z	**(9.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.90**	**0.00**	**0.00**
Total Org: PSFA01	**394.38**	**404.28**	**0.00**	**0.00**	**0.00**	**0.00**	**404.28**	**184.73**	**(394.38)**	**361,256.12**	**412,043.57**
Total Fund: 684093	**394.38**	**404.28**	**0.00**	**0.00**	**0.00**	**0.00**	**404.28**	**184.73**	**(394.38)**	**361,256.12**	**412,043.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684094 - FY10 PELL											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	3,836,275.39	3,844,163.39
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,498.00)**	**(1,498.00)**	**3,836,275.39**	**3,844,163.39**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,498.00)**	**(1,498.00)**	**3,836,275.39**	**3,844,163.39**
Total Fund: 684094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,498.00)**	**(1,498.00)**	**3,836,275.39**	**3,844,163.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684095 - FY10 SEOG											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	17,798.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**3.50**	**0.00**	**17,798.50**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)	(122,678.50)	(115,846.50)
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,698.00	463,398.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.50)**	**(3.50)**	**368,019.50**	**347,551.50**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368,019.50**	**365,350.00**
Total Fund: 684095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368,019.50**	**365,350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684096 - FY10 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	243,212.00	259,462.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**243,212.00**	**259,462.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**243,212.00**	**259,462.00**
Total Fund: 684096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**243,212.00**	**259,462.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684097 - FY10 SMART Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	58,000.00	65,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**58,000.00**	**65,500.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**58,000.00**	**65,500.00**
Total Fund: 684097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**58,000.00**	**65,500.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684102 - FY11 Federal Workstudy											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	3,174.45	3,174.45	0.00	0.00	0.00	0.00	3,174.45	7,250.30	8,825.55	0.00	0.00
61SNWC CWS Community Service	5,466.93	5,466.93	0.00	0.00	0.00	0.00	5,466.93	41,676.45	50,533.07	0.00	0.00
61SNWS College Work Study	6,358.86	6,358.86	0.00	(10.89)	0.00	(10.89)	6,369.75	241,758.68	309,820.14	0.00	1,295.00
Subtotal Account Pool: 61	**15,000.24**	**15,000.24**	**0.00**	**(10.89)**	**0.00**	**(10.89)**	**15,011.13**	**290,685.43**	**369,178.76**	**0.00**	**1,295.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	25,980.00	25,980.00	0.00	0.00	0.00	0.00	25,980.00	0.00	2,020.00	0.00	0.00
Subtotal Account Pool: 71	**25,980.00**	**25,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,980.00**	**0.00**	**2,020.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(41,000.00)	(41,000.00)	0.00	0.00	0.00	0.00	(41,000.00)	0.00	41,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(41,000.00)**	**(41,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,000.00)**	**0.00**	**41,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**(19.76)**	**(19.76)**	**0.00**	**(10.89)**	**0.00**	**(10.89)**	**(8.87)**	**290,685.43**	**412,198.76**	**0.00**	**1,295.00**
Total Fund: 684102	**(19.76)**	**(19.76)**	**0.00**	**(10.89)**	**0.00**	**(10.89)**	**(8.87)**	**290,685.43**	**412,198.76**	**0.00**	**1,295.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684103 - FY11 PELL												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	(13,669.00)	(11,769.00)	0.00	(11,769.00)	0.00	(11,769.00)	0.00	4,470,631.00	4,492,218.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(13,669.00)**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**4,470,631.00**	**4,492,218.00**	**0.00**	**0.00**
Total Org: PSFA01		**(13,669.00)**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**4,470,631.00**	**4,492,218.00**	**0.00**	**0.00**
Total Fund: 684103		**(13,669.00)**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**(11,769.00)**	**0.00**	**4,470,631.00**	**4,492,218.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684104 - FY11 SEOG												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	(121,783.00)	(121,783.00)	0.00	0.00
722300	Other Financial Aid	(121,783.00)	(121,783.00)	0.00	0.00	0.00	0.00	(121,783.00)	509,222.00	487,133.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,439.00**	**365,350.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,439.00**	**365,350.00**	**0.00**	**0.00**
Total Fund: 684104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,439.00**	**365,350.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684105 - FY11 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,050.00	270,175.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,050.00**	**270,175.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,050.00**	**270,175.00**	**0.00**	**0.00**
Total Fund: 684105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,050.00**	**270,175.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684106 - FY11 SMART											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**79,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**79,500.00**	**0.00**	**0.00**
Total Fund: 684106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,500.00**	**79,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684110 - FY12 Federal Workstudy											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	0.00	9,000.00	666.52	5,834.00	0.00	5,834.00	3,166.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(964.26)	50,035.74	5,853.78	44,608.29	0.00	44,608.29	5,427.45	0.00	964.26	0.00	0.00
61SNWS College Work Study	(1,425.54)	324,048.46	42,240.84	241,426.30	0.00	241,426.30	82,622.16	0.00	1,425.54	0.00	0.00
Subtotal Account Pool: 61	**(2,389.80)**	**383,084.20**	**48,761.14**	**291,868.59**	**0.00**	**291,868.59**	**91,215.61**	**0.00**	**2,389.80**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**(2,389.80)**	**411,084.20**	**48,761.14**	**291,868.59**	**0.00**	**291,868.59**	**119,215.61**	**0.00**	**2,389.80**	**0.00**	**0.00**
Total Fund: 684110	**(2,389.80)**	**411,084.20**	**48,761.14**	**291,868.59**	**0.00**	**291,868.59**	**119,215.61**	**0.00**	**2,389.80**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684111 - FY12 PELL											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	12,152.00	4,392,303.00	(377.00)	4,445,411.00	0.00	4,445,411.00	(53,108.00)	0.00	(12,152.00)	0.00	0.00
Subtotal Account Pool: 72	**12,152.00**	**4,392,303.00**	**(377.00)**	**4,445,411.00**	**0.00**	**4,445,411.00**	**(53,108.00)**	**0.00**	**(12,152.00)**	**0.00**	**0.00**
Total Org: PSFA01	**12,152.00**	**4,392,303.00**	**(377.00)**	**4,445,411.00**	**0.00**	**4,445,411.00**	**(53,108.00)**	**0.00**	**(12,152.00)**	**0.00**	**0.00**
Total Fund: 684111	**12,152.00**	**4,392,303.00**	**(377.00)**	**4,445,411.00**	**0.00**	**4,445,411.00**	**(53,108.00)**	**0.00**	**(12,152.00)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684112 - FY12 SEOG												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(121,783.00)	0.00	(121,783.00)	121,783.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	365,350.00	(69.00)	418,968.00	0.00	418,968.00	(53,618.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**365,350.00**	**(69.00)**	**297,185.00**	**0.00**	**297,185.00**	**68,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**365,350.00**	**(69.00)**	**297,185.00**	**0.00**	**297,185.00**	**68,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684112		**0.00**	**365,350.00**	**(69.00)**	**297,185.00**	**0.00**	**297,185.00**	**68,165.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Org: PBSCON - Conferences & Events				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,459.50	22,683.87	2,633.27	16,978.32	5,705.56	22,683.88	(0.01)	18,336.02	18,336.02	36,555.47	51,257.38
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.68	501.68	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	51.52	55.20	0.00	55.20	(55.20)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(40.50)	4.03	0.00	4.03	(4.03)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**22,459.50**	**22,683.87**	**2,644.29**	**17,212.55**	**5,705.56**	**22,918.11**	**(234.24)**	**19,837.70**	**19,837.70**	**36,555.47**	**51,257.38**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.93	19.69	0.00	19.69	(19.69)	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,769.88	9,867.48	1,145.49	7,385.47	2,481.92	9,867.39	0.09	8,476.89	8,476.89	16,815.47	23,572.50
Subtotal Account Pool: 65		**9,769.88**	**9,867.48**	**1,146.42**	**7,405.16**	**2,481.92**	**9,887.08**	**(19.60)**	**8,560.89**	**8,560.89**	**16,815.47**	**23,572.50**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	33.94	33.94	40.70	109.62
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	478.50	0.00	478.50	21.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	2,615.00	0.00	2,615.00	(2,115.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	(40.00)	(15.00)
710400	Student or Non-Emp Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	650.69	0.00	650.69	(150.69)	109.50	109.50	223.86	534.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	841.69	0.00	841.69	(841.69)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	831.37	0.00	831.37	(231.37)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	401.15	25.00	426.15	(326.15)	11.49	11.49	8.75	18.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.40	67.40
718002	Telecom-Fixed (Basic Phone Service)	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	56,649.71	56,649.71	0.00	59,356.62	0.00	59,356.62	(2,706.91)	52,380.29	63,771.78	123,187.24	134,433.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	1,395.00	2,170.00	0.00	2,170.00	(170.00)	0.00	1,395.00	1,594.00	1,594.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,799.71**	**63,799.71**	**1,395.00**	**67,345.02**	**25.00**	**67,370.02**	**(3,570.31)**	**52,560.52**	**65,347.01**	**125,081.95**	**136,742.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(125.00)	20,761.31	0.00	20,761.31	(20,761.31)	46.06	7,414.81	33,530.19	34,533.19
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	741.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(125.00)**	**20,761.31**	**0.00**	**20,761.31**	**(20,761.31)**	**46.06**	**7,414.81**	**34,085.19**	**35,274.19**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	1,127.91	1,127.91	0.00	0.00	0.00	0.00	1,127.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,127.91**	**1,127.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.91**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events											
Org: PBSCON - Conferences & Events			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Org: PBSCON	**97,157.00**	**97,478.97**	**5,060.71**	**112,724.04**	**8,212.48**	**120,936.52**	**(23,457.55)**	**81,005.17**	**101,660.41**	**212,538.08**	**246,846.92**
Total Fund: 6AB240	**97,157.00**	**97,478.97**	**5,060.71**	**112,724.04**	**8,212.48**	**120,936.52**	**(23,457.55)**	**81,005.17**	**101,660.41**	**212,538.08**	**246,846.92**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	399.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**399.00**	**399.00**	**0.00**	**399.00**	**(399.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**399.00**	**399.00**	**0.00**	**399.00**	**(399.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.22	250.10	186.99	275.44
617BLG	Operating Staff-Longevity	0.00	0.00	27.60	253.45	0.00	253.45	(253.45)	259.74	360.77	252.60	351.10
617F10	Operating Staff	69,921.90	69,921.90	3,204.04	30,179.21	12,235.80	42,415.01	27,506.89	32,373.65	45,382.10	26,330.80	39,285.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.78	170.78	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	2.03	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	153.88	271.51	137.00	137.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
61CPHX	Part Time Hourly	12,624.00	12,624.00	2,441.50	13,200.00	0.00	13,200.00	(576.00)	20,226.70	29,936.03	28,164.21	36,883.86
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.75	224.75	692.57	1,031.52
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.36	127.36
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.40	1,059.40	899.02	2,010.10
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.76	471.76
Subtotal Account Pool: 61		**82,545.90**	**82,545.90**	**5,673.14**	**44,440.66**	**12,235.80**	**56,676.46**	**25,869.44**	**54,661.15**	**77,657.47**	**57,262.31**	**80,823.76**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	2.32	89.19	0.00	89.19	(89.19)	69.61	93.03	117.29	161.45
65YF10	Full Fringe Benefit Distr Expe	30,416.02	30,416.02	1,396.96	13,459.34	5,322.58	18,781.92	11,634.10	14,998.50	20,969.63	12,343.41	18,399.48
65YP10	Nonstatus Benefit Distr (Fica)	1,060.42	1,060.42	205.09	1,108.82	0.00	1,108.82	(48.40)	1,699.04	2,514.64	2,365.80	3,119.26
Subtotal Account Pool: 65		**31,476.44**	**31,476.44**	**1,604.37**	**14,657.35**	**5,322.58**	**19,979.93**	**11,496.51**	**16,767.15**	**23,577.30**	**14,826.50**	**21,680.19**
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	186.13	186.13	4.00	19.01
710100	Out-of-State Travel	300.00	300.00	0.00	499.79	0.00	499.79	(199.79)	389.18	1,194.33	634.36	2,089.86
710300	Conference Registration Fees	900.00	900.00	0.00	25.00	0.00	25.00	875.00	150.00	499.00	150.00	825.00
711100	Supplies-General	(381.09)	(381.09)	0.00	57.84	0.00	57.84	(438.93)	537.69	550.67	19.41	323.91
711105	Safety Shoes	150.00	150.00	0.00	169.99	0.00	169.99	(19.99)	314.97	314.97	0.00	0.00
711106	Supplies-Uniforms	3,400.00	3,400.00	220.00	220.00	0.00	220.00	3,180.00	1,446.62	1,833.67	4,178.19	4,323.19
711162	Supplies-Office Supplies	2,500.00	2,500.00	375.08	1,958.64	0.00	1,958.64	541.36	2,648.09	3,781.29	3,771.95	4,227.09
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.95	172.95	191.17	451.36
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	615.02	0.00	615.02	1,884.98	2,892.66	3,602.66	1,078.00	1,570.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	40.10	0.00	40.10	(40.10)	24.00	124.00	0.00	144.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65	0.00	0.00
715000	Non-Cap Equip-General	3,200.00	3,200.00	0.00	2,438.33	0.00	2,438.33	761.67	1,725.53	2,864.77	1,364.90	2,974.05
715020	Non-Cap Equip-under $1,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	760.93	1,807.12	0.00	1,402.20
716000	Maintenance & Repairs-General	0.00	0.00	124.76	124.76	0.00	124.76	(124.76)	0.00	933.30	0.00	800.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.53	52.53
716021	Maint & Repairs-Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	10,100.00	10,100.00	1,497.38	10,393.45	3,295.98	13,689.43	(3,589.43)	8,998.96	14,578.77	10,212.08	12,695.07
717106	Finl Services-Epayment CC fees	33,486.00	33,486.00	1,282.98	17,511.16	0.00	17,511.16	15,974.84	29,648.99	40,724.02	30,628.22	39,885.63
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	1,275.00	725.00	2,000.00	1,500.00	1,263.00	1,923.00	1,080.00	1,790.00
717227	Oth Prof Ser-Towing Services	25,104.00	25,104.00	0.00	0.00	16,000.00	16,000.00	9,104.00	35,825.00	35,825.00	17,770.98	18,690.98
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	330.00	0.00	0.00
718000	Telecom-General	850.00	850.00	0.00	0.00	155.93	155.93	694.07	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.45	38.07	0.00	38.07	(38.07)	69.21	86.49	93.48	131.69
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	678.72	0.00	678.72	(178.72)	199.68	219.68	0.00	44.65
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	125.00	175.00	111.00	556.00
71C100	Advertising (Non-Employment)	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	4,547.00
Subtotal Account Pool: 71		**92,108.91**	**92,108.91**	**3,536.65**	**36,369.87**	**20,176.91**	**56,546.78**	**35,562.13**	**87,812.59**	**112,164.47**	**76,211.27**	**97,975.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Doyle, Creig W**								
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	37,004.00	37,004.00	3,084.00	27,752.00	9,252.00	37,004.00	0.00	28,733.00	38,309.00	22,999.50	30,664.50
760002	Int Alloc-BSC	93,042.00	93,042.00	7,754.00	69,780.00	23,262.00	93,042.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	1,344.00	1,794.00
76C615	Int Alloc-Auto Fleet Ins	3,886.00	3,886.00	323.83	2,914.47	971.53	3,886.00	0.00	3,210.78	4,281.03	0.00	0.00
Subtotal Account Pool: 76		**134,327.00**	**134,327.00**	**11,161.83**	**100,446.47**	**33,485.53**	**133,932.00**	**395.00**	**31,943.78**	**42,590.03**	**24,343.50**	**32,458.50**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01		**350,458.25**	**350,458.25**	**21,975.99**	**195,914.35**	**71,220.82**	**267,135.17**	**83,323.08**	**191,184.67**	**255,989.27**	**172,643.58**	**232,937.67**
Total Fund: 6AB260		**350,458.25**	**350,458.25**	**22,374.99**	**196,313.35**	**71,220.82**	**267,534.17**	**82,924.08**	**191,184.67**	**255,989.27**	**172,643.58**	**232,937.67**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ABPPD - Conferences & Events Prepaid Exp												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
Total Org: PSPA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
Total Fund: 6ABPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.34	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.34**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHUVC - PSU Outdoor Center			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	494,807.00	495,770.12	57,385.44	366,495.97	124,134.11	490,630.08	5,140.04	338,517.46	481,738.39	337,034.16	472,852.26
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.17	4,274.17	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.91	0.00	0.00
617BLG	Operating Staff-Longevity	5,500.00	5,500.00	129.92	1,191.63	0.00	1,191.63	4,308.37	3,279.43	3,750.68	3,698.02	5,144.62
617F10	Operating Staff	53,980.02	54,499.02	4,270.80	38,967.20	16,015.50	54,982.70	(483.68)	39,950.17	52,234.47	45,086.24	63,219.06
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.83	267.83	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	40.75	40.75	204.77	302.15
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.75	4,628.75	6,577.00	6,662.50
61CPEX	Part Time Salary	0.00	0.00	5,400.00	7,560.00	1,260.00	8,820.00	(8,820.00)	26.60	26.60	0.00	0.00
61CPHX	Part Time Hourly	182,230.00	171,160.00	1,979.05	51,023.10	0.00	51,023.10	120,136.90	60,877.63	86,764.26	94,171.76	136,244.26
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	161.26	0.00	161.26	(161.26)	782.56	976.07	56.58	73.46
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,601.75	17,877.25	0.00	17,877.25	(17,877.25)	27,789.75	39,376.75	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	2,962.84	3,150.75	0.00	3,150.75	(3,150.75)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,186.96	6,391.96	0.00	6,391.96	(6,391.96)	4,908.72	9,038.28	4,939.00	7,339.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	5,650.00	0.00	5,650.00	(5,650.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,000.00	(2,691.43)	3,404.85	0.00	3,404.85	(1,404.85)	348.82	3,348.82	0.00	0.00
61SNNF	Student Non FLSA	141,550.00	141,550.00	30,189.25	141,287.07	29,676.39	170,963.46	(29,413.46)	134,412.64	181,218.84	118,546.27	173,873.94
61SNSH	Student Labor	7,875.00	7,875.00	684.86	8,221.20	0.00	8,221.20	(346.20)	12,748.44	16,858.89	9,635.78	18,433.30
61SNWS	College Work Study	28,350.00	28,350.00	4,407.49	19,564.55	0.00	19,564.55	8,785.45	11,760.68	16,274.66	8,279.42	8,279.42
Subtotal Account Pool: 61		**914,292.02**	**906,704.14**	**107,506.93**	**670,977.79**	**171,086.00**	**842,063.79**	**64,640.35**	**642,274.40**	**902,578.12**	**628,229.00**	**892,423.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	462.00	165.00	133.33	1,677.93	0.00	1,677.93	(1,512.93)	978.39	1,977.41	1,300.05	1,639.96
65YF10	Full Fringe Benefit Distr Expe	238,722.39	239,367.08	26,820.42	176,564.21	60,965.10	237,529.31	1,837.77	172,679.33	242,591.93	175,845.68	246,726.01
65YP10	Nonstatus Benefit Distr (Fica)	15,307.32	14,842.38	619.86	4,921.14	105.84	5,026.98	9,815.40	5,115.98	7,290.47	7,910.63	11,444.76
65YT10	FT Temp Benefit Distr	0.00	0.00	134.55	1,501.71	0.00	1,501.71	(1,501.71)	2,334.36	3,307.68	0.00	0.00
Subtotal Account Pool: 65		**254,491.71**	**254,374.46**	**27,708.16**	**184,664.99**	**61,070.94**	**245,735.93**	**8,638.53**	**181,108.06**	**255,167.49**	**185,056.36**	**259,810.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	1,381.72	0.00	1,381.72	2,118.28	4,234.45	4,580.11	0.00	100.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.96	588.96
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	704.80	7,324.83	0.00	7,324.83	2,675.17	5,919.47	7,040.38	7,713.36	8,918.39
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,184.47	2,184.47	0.00	0.00
710300	Conference Registration Fees	16,000.00	16,000.00	890.00	5,858.00	0.00	5,858.00	10,142.00	3,419.52	3,759.52	5,062.00	5,535.21
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	195.87	0.00	195.87	1,304.13	442.00	2,604.03	12.29	1,445.19
711100	Supplies-General	21,000.00	21,000.00	522.86	15,198.56	0.00	15,198.56	5,801.44	27,777.62	34,415.25	25,767.77	35,672.93
711108	Supplies-Subscription,Newspaper,Mag	4,500.00	4,500.00	626.60	2,226.16	0.00	2,226.16	2,273.84	591.75	1,574.22	2,379.45	4,033.75
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	77.10	0.00	77.10	(77.10)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	389.38	0.00	389.38	(389.38)	387.30	387.30	0.00	0.00
711160	Supplies-Books	800.00	800.00	0.00	535.91	0.00	535.91	264.09	444.44	1,089.91	278.69	499.54
711162	Supplies-Office Supplies	5,800.00	5,800.00	61.08	3,311.77	0.00	3,311.77	2,488.23	2,754.35	3,945.03	3,266.35	4,610.56
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	9,500.00	9,500.00	82.00	1,476.72	0.00	1,476.72	8,023.28	3,348.44	4,657.47	6,359.08	8,267.53
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	1,623.62	1,676.38	3,300.00	700.00	2,921.14	3,713.36	2,335.10	3,026.55
714000	Postage-General	2,750.00	2,750.00	0.45	180.87	2,119.13	2,300.00	450.00	778.99	940.25	1,800.39	1,966.59
715000	Non-Cap Equip-General	24,000.00	24,000.00	0.00	3,738.16	0.00	3,738.16	20,261.84	9,204.50	9,204.50	13,533.33	20,772.33
715005	Non-Cap Equip-Computer Hardware	4,000.00	4,000.00	0.00	1,233.09	0.00	1,233.09	2,766.91	184.12	3,106.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	21,000.00	21,000.00	0.00	15,728.00	0.00	15,728.00	5,272.00	17,644.00	19,121.00	20,365.00	22,608.00
716000	Maintenance & Repairs-General	12,000.00	12,000.00	755.03	6,114.75	4,578.86	10,693.61	1,306.39	3,196.64	6,019.66	5,021.76	8,338.44
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	0.00	21.32	0.00	21.32	(21.32)	20.98	20.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,000.00	4,000.00	0.00	1,833.81	461.94	2,295.75	1,704.25	931.38	1,485.75	1,994.70	2,075.79
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	392.35
716088	Maint & Repairs-not covered by PPOM	8,000.00	8,000.00	0.00	1,134.27	0.00	1,134.27	6,865.73	0.00	0.00	3,580.00	3,778.00
716100	Rentals & Leases-General	10,000.00	10,000.00	0.00	831.00	0.00	831.00	9,169.00	1,034.75	2,628.00	406.25	649.50
716115	Rentals-Linen	9,500.00	9,500.00	0.00	3,679.96	5,320.04	9,000.00	500.00	5,106.34	9,396.29	3,559.00	6,301.59
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.31	1,534.86	813.22	813.22
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	450.00	450.00	0.00	319.43	0.00	319.43	130.57	334.41	433.98	218.72	220.36
717106	Finl Services-Epayment CC fees	100.00	100.00	0.00	58.00	0.00	58.00	42.00	92.46	92.46	79.47	79.47
717200	Other Professional Services-General	5,500.00	5,500.00	80.00	7,612.64	1,303.19	8,915.83	(3,415.83)	5,322.12	6,110.37	4,146.32	4,146.32
717210	Oth Prof Ser-Honoraria	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	1,200.00	1,200.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	7,450.00	7,450.00	588.62	5,297.58	0.00	5,297.58	2,152.42	5,135.40	6,746.97	5,531.40	6,702.99
7172S3	RA room costs	0.00	492,765.00	8,465.00	477,297.00	0.00	477,297.00	15,468.00	0.00	0.00	0.00	0.00
718000	Telecom-General	26,000.00	26,000.00	0.00	0.00	7,087.33	7,087.33	18,912.67	0.00	0.00	40.00	40.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,812.10	16,012.40	0.00	16,012.40	(16,012.40)	16,501.19	21,751.23	16,320.45	21,859.65
718006	Telecom-Cellular Phones	9,500.00	9,500.00	127.92	4,086.94	0.00	4,086.94	5,413.06	11,014.90	14,762.50	4,814.87	6,985.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.27	518.27	10,580.62	10,580.62
718016	Telecom-Usage (Tolls)	0.00	0.00	22.17	217.27	0.00	217.27	(217.27)	435.14	516.88	301.88	595.72
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	1,113.81	1,113.81	361.00	361.00
719000	Business Meals-Meetings-Non Travel	31,500.00	31,500.00	498.20	23,984.83	0.00	23,984.83	7,515.17	19,766.00	24,467.73	25,892.01	29,157.31
719006	Meals - Fall Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719100	Membership Dues & Fees	2,400.00	2,400.00	0.00	2,214.00	0.00	2,214.00	186.00	2,359.00	2,359.00	1,465.00	1,465.00
719120	Membership-SIP	0.00	0.00	0.00	225.63	0.00	225.63	(225.63)	59.00	59.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	768.00	1,344.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,013.00	34,013.00
Subtotal Account Pool: 71		**263,250.00**	**756,015.00**	**15,236.83**	**611,515.59**	**22,546.87**	**634,062.46**	**121,952.54**	**157,625.66**	**203,880.84**	**209,446.79**	**258,103.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722335	Other financial aid - RA housing	492,765.00	0.00	0.00	0.00	0.00	0.00	0.00	477,066.00	475,246.00	448,082.00	449,929.00
Subtotal Account Pool: 72		**492,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477,066.00**	**475,246.00**	**452,082.00**	**453,929.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(85,000.00)	(85,000.00)	7,317.00	(48,217.20)	0.00	(48,217.20)	(36,782.80)	(74,487.68)	(107,562.53)	(72,325.50)	(116,747.30)
760001	Int Alloc-Admin Serv Charge	1,558,933.00	1,558,933.00	129,911.00	1,169,200.00	389,733.00	1,558,933.00	0.00	1,035,791.00	1,381,055.00	866,876.00	1,155,836.00
760004	Int Alloc-Maintenance-PPOM	5,702,125.00	5,702,125.00	475,177.00	4,276,594.00	1,425,531.00	5,702,125.00	0.00	4,195,818.00	5,594,424.00	4,411,304.00	5,881,739.00
760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.92
760008	Int Alloc-Custodial	10,000.00	10,000.00	0.00	2,921.00	0.00	2,921.00	7,079.00	4,372.21	8,087.55	4,034.58	8,842.89
760030	Int Alloc-Telecom Phone Service	840,139.00	840,139.00	406,427.50	847,895.00	0.00	847,895.00	(7,756.00)	851,901.42	851,901.42	829,217.16	829,217.16
760052	Int Alloc-Teach Learn Ctr	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,603.00	15,470.00
76C605	Int Alloc-Property Ins (Large)	42,646.00	42,646.00	3,553.83	31,984.47	12,702.94	44,687.41	(2,041.41)	27,273.76	36,365.02	0.00	0.00
Subtotal Account Pool: 76		**8,062,843.00**	**8,062,843.00**	**1,022,386.33**	**6,274,377.27**	**1,827,966.94**	**8,102,344.21**	**(39,501.21)**	**6,034,668.71**	**7,758,270.46**	**6,044,709.24**	**7,768,877.67**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	139,352.00	139,352.00	0.00	0.00	0.00	0.00	139,352.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	60,549.87	60,549.87	0.00	0.00	0.00	0.00	60,549.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**199,901.87**	**199,901.87**	**0.00**	**0.00**	**0.00**	**0.00**	**199,901.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,786,105.40	2,786,105.40	232,175.41	2,089,578.69	696,526.24	2,786,104.93	0.47	2,147,253.30	2,863,004.40	2,202,056.00	2,936,074.64
8O0030	Mand Trans Out-Principal Payments	1,604,958.00	1,604,958.00	133,746.58	1,203,719.22	401,239.71	1,604,958.93	(0.93)	1,145,896.11	1,527,861.48	1,090,513.10	1,454,017.49
8O1006	NonMand Tran Out-General Funds	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	967.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,564.73	505,877.66	113,462.59	151,283.44
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,844.85	22,459.80	22,947.07	30,596.08
8O2000	R&R Transfers- BOT Required	998,084.00	998,084.00	0.00	998,084.00	0.00	998,084.00	0.00	785,000.00	1,315,000.00	515,000.00	712,000.00
Subtotal Account Pool: 7Z		**5,389,147.40**	**5,395,147.40**	**365,921.99**	**4,297,381.91**	**1,097,765.95**	**5,395,147.86**	**(0.46)**	**4,214,558.99**	**6,236,403.34**	**3,943,978.76**	**5,284,938.65**
Total Org: PSRES1		**15,576,691.00**	**15,574,985.87**	**1,538,760.24**	**12,038,917.55**	**3,180,436.70**	**15,219,354.25**	**355,631.62**	**11,707,301.82**	**15,831,546.25**	**11,463,502.15**	**14,918,083.60**
Total Fund: 6AS210		**15,576,691.00**	**15,574,985.87**	**1,538,760.24**	**12,038,917.55**	**3,180,436.70**	**15,219,354.25**	**355,631.62**	**11,707,301.82**	**15,831,913.59**	**11,463,502.15**	**14,918,083.60**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	148,153.50	148,260.50	17,294.10	111,143.21	37,448.21	148,591.42	(330.92)	92,231.18	134,282.95	88,455.71	124,060.84
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.89	1,174.89	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	0.00	0.00
617BLG	Operating Staff-Longevity	1,500.00	1,500.00	32.48	297.89	0.00	297.89	1,202.11	819.83	937.64	924.51	1,286.15
617F10	Operating Staff	13,495.01	13,624.76	1,067.70	9,741.80	4,003.88	13,745.68	(120.92)	9,987.54	13,058.62	11,271.60	15,804.83
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	464.94	494.39	0.00	494.39	(494.39)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(382.13)	8.00	0.00	8.00	(8.00)	87.20	87.20	0.00	0.00
Subtotal Account Pool: 61		**163,148.51**	**163,385.26**	**18,477.09**	**123,110.29**	**41,452.09**	**164,562.38**	**(1,177.12)**	**104,367.60**	**149,620.84**	**100,651.82**	**141,151.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.00	126.00	9.53	186.20	0.00	186.20	(60.20)	76.24	87.20	77.64	108.01
65YF10	Full Fringe Benefit Distr Expe	70,317.15	70,420.10	7,987.39	52,631.56	18,031.66	70,663.22	(243.12)	46,639.19	66,922.78	45,890.66	64,369.40
Subtotal Account Pool: 65		**70,443.15**	**70,546.10**	**7,996.92**	**52,817.76**	**18,031.66**	**70,849.42**	**(303.32)**	**46,715.43**	**67,009.98**	**45,968.30**	**64,477.41**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	85.93	85.93	0.00	85.93	2,414.07	0.00	0.00	50.00	50.00
710100	Out-of-State Travel	6,000.00	6,000.00	3,571.01	8,033.33	0.00	8,033.33	(2,033.33)	3,458.38	3,458.38	6,587.14	6,405.97
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	3,028.00	0.00	3,028.00	972.00	5,218.00	5,218.00	1,974.00	1,974.00
710400	Student or Non-Emp Travel	0.00	0.00	790.84	1,191.80	0.00	1,191.80	(1,191.80)	9,295.75	9,295.75	1,614.53	2,071.51
711100	Supplies-General	29,000.00	29,000.00	4,239.81	25,999.03	0.00	25,999.03	3,000.97	35,240.58	34,440.88	18,486.10	18,172.84
711108	Supplies-Subscription,Newspaper,Mag	5,000.00	5,000.00	0.00	845.90	0.00	845.90	4,154.10	2,556.58	2,921.53	1,081.70	1,538.95
711132	Supplies-Software Incl Site License	30,000.00	30,000.00	0.00	23,913.24	0.00	23,913.24	6,086.76	26,944.95	29,334.95	29,129.40	29,129.40
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	693.87	0.00	693.87	(693.87)	268.61	381.49	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	81.70	81.70
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	120.05	120.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.70	2,181.20	826.50	1,178.70
714000	Postage-General	0.00	0.00	0.00	379.69	0.00	379.69	(379.69)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	8,000.00	8,000.00	0.00	5,522.93	0.00	5,522.93	2,477.07	8,029.70	8,029.70	5,597.63	5,916.63
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,779.00	0.00	1,779.00	(1,779.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	3,668.14	3,668.14	0.00	3,668.14	(3,668.14)	0.00	0.00	0.00	5,284.00
716000	Maintenance & Repairs-General	60,000.00	66,334.49	10,884.89	48,147.71	19,285.47	67,433.18	(1,098.69)	40,085.55	53,377.17	33,230.03	40,526.20
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
716024	Maint & Repairs-Custodial Services	11,000.00	11,000.00	0.00	8,205.00	4,995.00	13,200.00	(2,200.00)	5,932.00	12,784.00	4,096.00	8,317.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.49	163.49
716088	Maint & Repairs-not covered by PPOM	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,000.00	8,000.00	233.49	2,799.49	850.00	3,649.49	4,350.51	3,179.00	4,934.37	3,182.00	4,500.30
716110	Rentals-Copier	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.23	437.23
717106	Finl Services-Epayment CC fees	0.00	0.00	151.22	623.05	0.00	623.05	(623.05)	384.08	767.60	337.80	531.32
717115	Finl Services-Bank Charges	0.00	0.00	867.40	3,341.54	0.00	3,341.54	(3,341.54)	2,364.37	3,895.61	1,844.91	2,466.25
717200	Other Professional Services-General	3,150.00	3,150.00	57.50	4,528.50	0.00	4,528.50	(1,378.50)	3,405.50	5,835.50	1,072.44	2,112.44
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,152.32	3,131,152.32	3,766,960.01	4,819,962.42
717238	Oth Prof Ser-Promotional Services	16,000.00	16,000.00	0.00	12,685.62	0.00	12,685.62	3,314.38	2,706.00	2,706.00	8,457.20	21,119.52
717244	Oth Prof Ser-NHHEHFA Admin Fee	225.00	225.00	15.51	139.59	0.00	139.59	85.41	148.23	193.87	157.68	198.39
717291	Oth Prof Serv-Flexcash Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,533.75	80,582.60
717293	Oth Prof Serv-Flexcash Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,847.75	139,139.25
717295	Flexcash-food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	575.54	575.54	1,924.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	200.30	1,788.45	0.00	1,788.45	711.55	1,772.55	2,363.40	1,768.75	2,359.60
718006	Telecom-Cellular Phones	5,000.00	5,000.00	426.88	2,871.41	0.00	2,871.41	2,128.59	1,430.24	3,494.76	2,114.71	3,864.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	4.01	0.00	4.01	(4.01)	3.57	4.30	2.51	5.56
719000	Business Meals-Meetings-Non Travel	2,750.00	2,750.00	0.00	2,308.00	0.00	2,308.00	442.00	700.00	3,455.00	2,400.48	4,794.48
719006	Meals - Fall Break	0.00	0.00	0.00	14,153.99	0.00	14,153.99	(14,153.99)	0.00	0.00	0.00	0.00
719008	Meals - Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	225.00	1,955.00	0.00	1,955.00	(1,155.00)	490.00	490.00	490.00	490.00
71B000	Items Resale	0.00	0.00	94.95	189.90	0.00	189.90	(189.90)	280.00	280.00	0.00	12.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	100.00	100.00	(15.00)	(22.00)	0.00	(22.00)	122.00	(10.00)	(11.00)	(15.32)	(26.32)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.85	3,149.00	3,149.00
71NCF6	NC Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,758,425.00**	**208,759.49**	**25,498.26**	**178,945.12**	**25,706.01**	**204,651.13**	**4,108.36**	**3,286,481.61**	**3,331,074.58**	**4,069,955.67**	**5,206,805.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	5,639.40	0.00	5,639.40	19,360.60	6,324.00	12,594.00	8,074.00	8,074.00
Subtotal Account Pool: 74		**25,000.00**	**25,000.00**	**0.00**	**5,639.40**	**0.00**	**5,639.40**	**19,360.60**	**6,324.00**	**12,594.00**	**8,074.00**	**8,074.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,140.71)	292.29	(3,891.34)	(9,546.34)
760001	Int Alloc-Admin Serv Charge	289,739.00	289,739.00	24,145.00	217,304.00	72,435.00	289,739.00	0.00	183,144.00	244,191.00	144,231.00	192,309.00
760004	Int Alloc-Maintenance-PPOM	340,781.00	340,781.00	28,398.00	255,587.00	85,194.00	340,781.00	0.00	250,758.00	334,344.00	261,246.00	348,330.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.00	3,888.00
76C605	Int Alloc-Property Ins (Large)	3,933.00	3,933.00	327.75	2,949.75	983.25	3,933.00	0.00	2,596.50	3,462.00	0.00	0.00
Subtotal Account Pool: 76		**634,453.00**	**634,453.00**	**52,870.75**	**475,840.75**	**158,612.25**	**634,453.00**	**0.00**	**435,357.79**	**582,289.29**	**404,501.66**	**534,980.66**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	65,882.12	65,882.12	0.00	0.00	0.00	0.00	65,882.12	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	46,516.96	46,516.96	0.00	0.00	0.00	0.00	46,516.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**112,399.08**	**112,399.08**	**0.00**	**0.00**	**0.00**	**0.00**	**112,399.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	177,216.26	177,216.26	14,768.02	132,912.18	44,304.08	177,216.26	0.00	135,685.35	180,913.80	138,235.32	184,313.76
8O0030	Mand Trans Out-Principal Payments	90,000.00	90,000.00	7,500.00	67,500.00	22,500.00	90,000.00	0.00	63,749.97	84,999.96	59,999.99	80,000.00
8O1006	NonMand Tran Out-General Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
8O1012	NonMand Tran Out-Auxillary Funds	159,842.00	159,842.00	0.00	159,842.00	0.00	159,842.00	0.00	157,630.00	157,630.00	143,750.00	143,750.00
8O2000	R&R Transfers- BOT Required	183,253.00	183,253.00	0.00	0.00	0.00	0.00	183,253.00	150,000.00	400,000.00	120,000.00	444,411.24
Subtotal Account Pool: 7Z		**645,311.26**	**645,311.26**	**22,268.02**	**395,254.18**	**66,804.08**	**462,058.26**	**183,253.00**	**542,065.32**	**858,543.76**	**496,985.31**	**887,475.00**
Total Org: PSDINE		**6,409,180.00**	**1,859,854.19**	**127,111.04**	**1,231,607.50**	**310,606.09**	**1,542,213.59**	**317,640.60**	**4,421,311.75**	**5,001,132.45**	**5,126,136.76**	**6,842,964.67**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSFLEX - Dining Flexcash				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	533.65	0.00	533.65	966.35	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	4,556,000.00	686,641.77	4,276,897.43	279,102.57	4,556,000.00	0.00	844,199.35	1,967,395.83	0.00	0.00
717289	Oth Prof Serv-Flexcash Ice	15,000.00	15,000.00	1,471.00	4,828.00	0.00	4,828.00	10,172.00	4,388.04	5,964.04	0.00	0.00
717291	Oth Prof Serv-Flexcash Bookstore	180,000.00	180,000.00	82,600.49	347,229.04	32,770.96	380,000.00	(200,000.00)	204,689.66	228,967.49	0.00	0.00
717293	Oth Prof Serv-Flexcash Laundry	145,000.00	145,000.00	20,617.75	97,084.50	42,915.50	140,000.00	5,000.00	100,621.50	140,560.00	0.00	0.00
717295	Flexcash-food	794,525.00	794,525.00	0.00	0.00	0.00	0.00	794,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,136,025.00**	**5,692,025.00**	**791,331.01**	**4,726,572.62**	**354,789.03**	**5,081,361.65**	**610,663.35**	**1,153,898.55**	**2,342,887.36**	**0.00**	**0.00**
Total Org: PSFLEX		**1,136,025.00**	**5,692,025.00**	**791,331.01**	**4,726,572.62**	**354,789.03**	**5,081,361.65**	**610,663.35**	**1,153,898.55**	**2,342,887.36**	**0.00**	**0.00**
Total Fund: 6AS215		**7,545,205.00**	**7,551,879.19**	**918,442.05**	**5,958,180.12**	**665,395.12**	**6,623,575.24**	**928,303.95**	**5,575,210.30**	**7,344,019.81**	**5,126,136.76**	**6,842,964.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	439.61	0.00	0.00	0.00	0.00	439.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**439.61**	**0.00**	**0.00**	**0.00**	**0.00**	**439.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	191.23	0.00	0.00	0.00	0.00	191.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**191.23**	**0.00**	**0.00**	**0.00**	**0.00**	**191.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL	**0.00**	**630.84**	**0.00**	**0.00**	**0.00**	**0.00**	**630.84**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	372,360.74	375,839.82	34,717.80	240,774.81	75,221.94	315,996.75	59,843.07	238,119.94	342,706.72	222,846.88	313,182.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.87	3,038.87	0.00	0.00
617BHO	Operating Staff-Overtime	1,100.00	1,100.00	6.67	547.87	0.00	547.87	552.13	245.42	1,076.41	143.05	981.20
617BHS	Operating Staff-Shift	0.00	0.00	26.25	253.93	0.00	253.93	(253.93)	285.25	401.93	278.25	390.25
617BLG	Operating Staff-Longevity	4,138.00	4,138.00	322.93	2,981.56	0.00	2,981.56	1,156.44	3,001.68	4,196.82	2,218.78	3,257.70
617F10	Operating Staff	142,894.90	142,894.90	11,198.16	102,433.24	41,857.13	144,290.37	(1,395.47)	100,979.87	141,494.15	100,909.96	141,494.02
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.82	1,377.82	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	16.76	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.88	234.88	0.00	56.16
61CBHS	Part Time - Shift	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,500.00	1,500.00	0.00	2,011.88	0.00	2,011.88	(511.88)	10,675.49	12,303.00	12,150.00	20,889.27
61JBEX	Casual - Exempt	0.00	0.00	1,495.76	1,982.60	900.00	2,882.60	(2,882.60)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	552.00	1,413.00	0.00	1,413.00	(1,413.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	5,965.50	0.00	5,965.50	(5,965.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,800.00	(485.24)	1,800.00	0.00	1,800.00	0.00	560.00	560.00	0.00	2,540.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	52.61	0.00	52.61	(52.61)	0.00	0.00	1.47	1.47
61SNSH	Student Labor	29,420.00	29,420.00	1,668.53	12,415.56	0.00	12,415.56	17,004.44	10,582.67	15,227.68	13,960.73	25,873.22
61SNWS	College Work Study	31,114.00	31,114.00	3,131.41	17,018.47	0.00	17,018.47	14,095.53	18,714.94	24,872.91	13,710.80	13,710.79
Subtotal Account Pool: 61		**583,027.64**	**588,306.72**	**52,634.27**	**391,901.03**	**117,979.07**	**509,880.10**	**78,426.62**	**387,833.59**	**547,507.95**	**366,219.92**	**522,376.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	481.99	633.19	161.15	1,255.42	75.60	1,331.02	(697.83)	363.48	543.47	221.74	606.88
65YF10	Full Fringe Benefit Distr Expe	224,136.20	225,649.58	20,022.77	149,592.77	50,929.42	200,522.19	25,127.39	154,758.19	220,125.87	149,038.94	209,411.30
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	358.00	0.00	358.00	(232.00)	896.75	1,033.46	1,020.60	1,754.70
Subtotal Account Pool: 65		**224,744.19**	**226,408.77**	**20,183.92**	**151,206.19**	**51,005.02**	**202,211.21**	**24,197.56**	**156,018.42**	**221,702.80**	**150,281.28**	**211,772.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710000	In-State Travel	2,300.00	2,300.00	0.00	202.44	0.00	202.44	2,097.56	445.64	445.64	1,842.03	1,894.03
710100	Out-of-State Travel	3,500.00	3,500.00	2,284.76	3,652.06	0.00	3,652.06	(152.06)	2,421.32	3,029.82	3,356.90	3,356.90
710300	Conference Registration Fees	3,000.00	3,000.00	(1,000.00)	1,651.00	0.00	1,651.00	1,349.00	1,425.00	1,450.00	766.99	1,773.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	607.25	607.25	109.47	109.47
711000	Purchasing Cards	0.00	0.00	1,690.51	1,833.24	0.00	1,833.24	(1,833.24)	0.00	69.86	0.00	25.00
711100	Supplies-General	4,789.74	5,289.74	482.00	2,171.78	0.00	2,171.78	3,117.96	6,135.95	8,214.89	1,444.29	3,752.08
711106	Supplies-Uniforms	500.00	500.00	(40.00)	434.00	0.00	434.00	66.00	169.00	169.00	226.48	226.48
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,500.00	2,500.00	12.59	594.57	0.00	594.57	1,905.43	828.06	1,136.25	514.32	1,451.54
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	6,000.00	6,000.00	348.73	3,299.71	0.00	3,299.71	2,700.29	3,200.73	3,653.93	2,789.30	3,491.54
711178	Supplies- Training	100.00	100.00	24.56	111.03	0.00	111.03	(11.03)	304.01	304.01	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	640.09	0.00	640.09	(540.09)	736.00	736.00	75.60	75.60
713005	Printing & Copying-Campus	8,100.00	8,100.00	0.00	1,805.52	3,327.43	5,132.95	2,967.05	4,973.75	6,682.15	5,763.86	7,912.54
713010	Printing & Copying-Publications	0.00	0.00	0.00	176.50	0.00	176.50	(176.50)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	1.55	135.12	314.23	449.35	50.65	351.24	386.62	207.81	249.73
715000	Non-Cap Equip-General	16,800.00	20,800.00	357.65	4,512.44	0.00	4,512.44	16,287.56	14,784.67	17,908.11	20,140.97	21,466.07
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	3,055.00	0.00	3,055.00	(3,055.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	640.75	4,018.00	0.00	4,018.00	1,982.00	4,416.25	5,783.25	4,100.75	5,599.75
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.73	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	1,160.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	841.04	0.00	1,124.54
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,781.14	0.00	2,781.14	218.86	3,441.95	3,441.95	1,898.41	1,898.41
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,600.00	2,600.00	177.50	1,597.50	0.00	1,597.50	1,002.50	1,876.50	2,411.37	1,942.38	2,516.73
717248	Oth Prof Ser-Speakers/Entertainment	3,500.00	8,500.00	0.00	3,933.58	0.00	3,933.58	4,566.42	1,808.90	1,808.90	11,167.19	11,535.30
718000	Telecom-General	14,000.00	14,000.00	0.00	0.00	3,965.99	3,965.99	10,034.01	20.00	20.00	43.00	43.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	875.40	8,308.97	0.00	8,308.97	(8,308.97)	9,029.60	12,045.59	9,212.14	12,323.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	88.46	0.00	88.46	(88.46)	173.62	205.21	291.45	586.58
718016	Telecom-Usage (Tolls)	0.00	0.00	14.93	158.58	0.00	158.58	(158.58)	217.31	276.50	191.85	502.83
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,400.00	6,400.00	0.00	3,508.04	0.00	3,508.04	2,891.96	1,910.68	2,407.86	4,840.60	5,726.55
719100	Membership Dues & Fees	2,400.00	2,400.00	0.00	192.00	0.00	192.00	2,208.00	251.00	1,332.53	1,318.00	2,358.00
71C000	Awards to Non-Employee-Students	600.00	600.00	0.00	168.48	0.00	168.48	431.52	708.99	708.99	565.85	643.05
71C100	Advertising (Non-Employment)	355.00	355.00	200.00	200.00	0.00	200.00	155.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.00	4,037.00
Subtotal Account Pool: 71		**92,854.74**	**102,354.74**	**6,070.93**	**49,264.25**	**7,607.65**	**56,871.90**	**45,482.84**	**60,267.42**	**76,142.45**	**76,846.64**	**94,680.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	(3,055.00)	0.00	(3,055.00)	3,055.00	0.00	10,110.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**(3,055.00)**	**0.00**	**(3,055.00)**	**3,055.00**	**0.00**	**10,110.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,000.00)	(1,000.00)	0.00	65.50	0.00	65.50	(1,065.50)	(564.50)	(1,882.00)	(6,218.62)	(6,241.12)
760001	Int Alloc-Admin Serv Charge	358,500.00	358,500.00	29,875.00	268,875.00	89,625.00	358,500.00	0.00	236,237.00	314,984.00	205,360.00	273,814.00
760004	Int Alloc-Maintenance-PPOM	681,917.00	681,917.00	56,826.00	511,439.00	170,478.00	681,917.00	0.00	501,778.00	669,037.00	527,536.00	703,381.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,062.00	13,416.00
76C605	Int Alloc-Property Ins (Large)	4,300.00	4,300.00	420.17	3,781.53	1,260.47	5,042.00	(742.00)	3,277.51	4,370.02	0.00	0.00
Subtotal Account Pool: 76		**1,042,717.00**	**1,043,717.00**	**87,121.17**	**784,161.03**	**261,363.47**	**1,045,524.50**	**(1,807.50)**	**740,728.01**	**986,509.02**	**736,739.38**	**984,369.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	42,720.00	42,720.00	0.00	0.00	0.00	0.00	42,720.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	20,441.58	20,441.58	0.00	0.00	0.00	0.00	20,441.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**63,161.58**	**63,161.58**	**0.00**	**0.00**	**0.00**	**0.00**	**63,161.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	334,758.47	334,758.47	27,896.54	251,068.86	83,689.61	334,758.47	0.00	262,266.66	349,688.88	272,780.77	363,707.71
8O0030	Mand Trans Out-Principal Payments	359,274.50	359,274.50	29,939.54	269,455.86	89,818.64	359,274.50	0.00	257,420.61	343,227.48	247,391.24	329,855.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
8O2000	R&R Transfers- BOT Required	148,000.00	148,000.00	0.00	148,000.00	0.00	148,000.00	0.00	148,000.00	375,000.00	0.00	330,890.00
Subtotal Account Pool: 7Z		**942,032.97**	**942,032.97**	**57,836.08**	**768,524.72**	**173,508.25**	**942,032.97**	**0.00**	**737,687.27**	**1,139,716.36**	**590,172.01**	**1,094,452.71**
Total Org: PSHUB1		**2,948,538.12**	**2,965,981.78**	**223,846.37**	**2,142,002.22**	**611,463.46**	**2,753,465.68**	**212,516.10**	**2,082,534.71**	**2,981,688.58**	**1,920,259.23**	**2,907,652.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	1,275.00	0.00	1,275.00	(1,275.00)	1,075.00	1,075.00	1,275.00	1,275.00
61SNSH	Student Labor	1,700.00	1,700.00	155.63	933.78	0.00	933.78	766.22	351.69	521.09	1,408.35	2,384.21
61SNWC	CWS Community Service	0.00	0.00	1,684.69	12,050.12	0.00	12,050.12	(12,050.12)	11,941.84	14,305.09	10,991.99	15,152.51
61SNWS	College Work Study	1,700.00	1,700.00	287.75	1,918.45	0.00	1,918.45	(218.45)	1,505.18	1,889.82	1,570.56	61.28
Subtotal Account Pool: 61		**4,675.00**	**4,675.00**	**2,128.07**	**16,177.35**	**0.00**	**16,177.35**	**(11,502.35)**	**14,873.71**	**17,791.00**	**15,245.90**	**18,873.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	107.10	107.10	0.00	0.00	0.00	0.00	107.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**107.10**	**107.10**	**0.00**	**0.00**	**0.00**	**0.00**	**107.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	2,114.33	0.00	2,114.33	885.67	2,287.52	2,542.52	2,279.90	2,619.73
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	625.00	0.00	625.00	(475.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	1,800.00	1,800.00	0.00	2,786.00	0.00	2,786.00	(986.00)	2,716.00	2,716.00	0.00	0.00
710400	Student or Non-Emp Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	841.05	841.05
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	9.90	458.78	0.00	458.78	291.22	41.93	197.67	363.53	417.08
711106	Supplies-Uniforms	1,500.00	1,500.00	174.25	728.99	0.00	728.99	771.01	776.93	776.93	1,093.48	1,512.48
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	53.85	0.00	53.85	(53.85)	110.35	110.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	75.00	75.00	21.15	34.53	25.47	60.00	15.00	49.58	51.70	59.01	73.38
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	500.00	500.00	200.00	700.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	2,662.82	0.00	2,662.82	2,337.18	3,270.86	3,383.95	4,790.33	5,120.45
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	12.00	12.00
Subtotal Account Pool: 71		**14,125.00**	**14,125.00**	**205.30**	**9,880.30**	**25.47**	**9,905.77**	**4,219.23**	**10,113.17**	**10,639.12**	**9,639.30**	**11,296.17**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	(253.00)	(253.00)	0.00	(270.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**220.00**	**(220.00)**	**(253.00)**	**(253.00)**	**0.00**	**(270.00)**
Total Org: PSHUCS		**18,907.10**	**18,907.10**	**2,333.37**	**26,277.65**	**25.47**	**26,303.12**	**(7,396.02)**	**24,733.88**	**28,177.12**	**24,885.20**	**29,899.17**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUOR - Hartman Union Orientation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	450.00	450.00	0.00	0.00	0.00	0.00	450.00	455.00	1,655.00	325.00	445.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	11,760.18	0.00	11,850.00
61SNSH	Student Labor	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,600.00**	**13,600.00**	**0.00**	**90.00**	**0.00**	**90.00**	**13,510.00**	**455.00**	**13,415.18**	**325.00**	**12,295.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	37.80	37.80	0.00	0.00	0.00	0.00	37.80	38.22	139.02	27.30	37.38
Subtotal Account Pool: 65		**37.80**	**37.80**	**0.00**	**0.00**	**0.00**	**0.00**	**37.80**	**38.22**	**139.02**	**27.30**	**37.38**
Account Pool: 71 - Support												
710000	In-State Travel	75.00	75.00	0.00	48.38	0.00	48.38	26.62	151.50	177.00	63.80	63.80
710305	Registration Fees-Other	3,250.00	3,250.00	0.00	3,452.03	0.00	3,452.03	(202.03)	2,542.16	2,542.16	3,140.30	3,140.30
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	725.00	0.00	725.00	475.00	0.00	248.88	948.40	1,192.40
710410	Student or Non-Emp Travel-Lodging	300.00	300.00	0.00	85.93	0.00	85.93	214.07	171.86	171.86	235.99	235.99
711100	Supplies-General	5,785.00	5,785.00	0.00	3,524.21	0.00	3,524.21	2,260.79	4,738.12	5,478.87	2,223.42	5,386.68
711106	Supplies-Uniforms	1,200.00	1,200.00	0.00	(1,065.80)	0.00	(1,065.80)	2,265.80	305.10	1,552.90	312.00	226.00
711162	Supplies-Office Supplies	200.00	200.00	0.00	159.61	0.00	159.61	40.39	3,350.11	3,478.30	0.00	180.54
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	310.31
713005	Printing & Copying-Campus	225.00	225.00	138.00	138.00	0.00	138.00	87.00	393.00	1,854.50	192.00	216.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	128.75	0.00	128.75	(128.75)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
717248	Oth Prof Ser-Speakers/Entertainment	27,000.00	27,000.00	0.00	11,396.24	0.00	11,396.24	15,603.76	11,846.42	25,546.42	6,851.64	23,271.64
719000	Business Meals-Meetings-Non Travel	110,000.00	110,000.00	32.50	5,274.69	0.00	5,274.69	104,725.31	5,590.05	99,803.71	4,124.44	95,048.42
71C000	Awards to Non-Employee-Students	150.00	150.00	0.00	0.00	0.00	0.00	150.00	61.88	75.00	9.00	89.00
71C100	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	307.20
Subtotal Account Pool: 71		**150,035.00**	**150,035.00**	**170.50**	**23,867.04**	**100.00**	**23,967.04**	**126,067.96**	**29,500.20**	**141,279.60**	**18,100.99**	**129,993.28**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	22,750.00	0.00	140.00	0.00	140.00	22,610.00	(3,253.50)	11,718.35	3,000.00	18,865.00
760001	Int Alloc-Admin Serv Charge	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760077	eVents Support Allocations	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,575.00**	**23,575.00**	**0.00**	**140.00**	**0.00**	**140.00**	**23,435.00**	**(3,253.50)**	**11,718.35**	**3,000.00**	**18,865.00**
Total Org: PSHUOR		**187,247.80**	**187,247.80**	**170.50**	**24,097.04**	**100.00**	**24,197.04**	**163,050.76**	**26,739.92**	**166,552.15**	**21,453.29**	**161,190.66**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUPB - HUB Events				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.53
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.87**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSHUPS - HUB Printshop Dept Chrgbk			**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(7,000.00)	(7,000.00)	(1,196.88)	(2,802.54)	0.00	(2,802.54)	(4,197.46)	(3,649.98)	(6,446.20)	(5,276.40)	(7,846.72)
Subtotal Account Pool: 76	**(7,000.00)**	**(7,000.00)**	**(1,196.88)**	**(2,802.54)**	**0.00**	**(2,802.54)**	**(4,197.46)**	**(3,649.98)**	**(6,446.20)**	**(5,276.40)**	**(7,846.72)**
Total Org: PSHUPS	**(7,000.00)**	**(7,000.00)**	**(1,196.88)**	**(2,802.54)**	**0.00**	**(2,802.54)**	**(4,197.46)**	**(3,649.98)**	**(6,446.20)**	**(5,276.40)**	**(7,846.72)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHURE - Hartman Union Recreation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	51.63	0.00	51.63	(51.63)	64.50	68.00	0.00	198.87
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	468.81	0.00	468.81	(468.81)	425.30	460.94	714.33	714.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.80	399.80
710300	Conference Registration Fees	4,000.00	4,000.00	0.00	751.50	0.00	751.50	3,248.50	55.00	555.00	360.00	360.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.20	1,018.20	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	4,981.40	0.00	4,981.40	1,018.60	0.00	0.00	5,569.64	7,990.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.69	0.00	121.69	(121.69)	0.00	122.84	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**0.00**	**6,375.03**	**0.00**	**6,375.03**	**13,624.97**	**1,808.00**	**2,637.58**	**7,043.77**	**9,663.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**5,200.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PSHURE		**20,000.00**	**20,000.00**	**0.00**	**6,375.03**	**0.00**	**6,375.03**	**13,624.97**	**1,808.00**	**12,637.58**	**12,243.77**	**14,863.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUSA - HUB-Student Activities				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,150.00	3,150.00	240.00	2,021.28	0.00	2,021.28	1,128.72	1,428.78	2,190.65	0.00	0.00
Subtotal Account Pool: 61		**6,150.00**	**3,150.00**	**240.00**	**2,021.28**	**0.00**	**2,021.28**	**1,128.72**	**1,428.78**	**2,190.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	538.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	0.00	0.00	0.00	500.00	310.33	310.33	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	330.93	0.00	330.93	(130.93)	435.01	435.01	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	54.25	188.25	0.00	188.25	(188.25)	151.00	151.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.56	0.00	28.56	(28.56)	32.91	32.91	0.00	38.34
713000	Printing & Copying-General	800.00	800.00	0.00	40.60	0.00	40.60	759.40	265.00	265.00	0.00	955.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	399.95	0.00	399.95	(399.95)	0.00	1,445.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	286.13	0.00	286.13	213.87	0.00	0.00	0.00	692.10
717106	Finl Services-Epayment CC fees	0.00	0.00	0.51	0.51	0.00	0.51	(0.51)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	16,650.00	9,650.00	915.90	3,954.75	0.00	3,954.75	5,695.25	10,322.88	10,458.02	0.00	50.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	260.37	0.00	260.37	1,239.63	2,741.00	2,969.00	676.87	941.87
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	124.28	0.00	124.28	75.72	0.00	0.00	0.00	94.86
Subtotal Account Pool: 71		**20,850.00**	**13,850.00**	**970.66**	**5,614.33**	**0.00**	**5,614.33**	**8,235.67**	**14,258.13**	**16,640.27**	**676.87**	**2,772.17**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
Total Org: PSHUSA		**27,252.00**	**17,000.00**	**1,210.66**	**7,635.61**	**0.00**	**7,635.61**	**9,364.39**	**15,686.91**	**17,330.92**	**676.87**	**2,772.17**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	5,976.00	5,976.00	0.00	0.00	0.00	0.00	5,976.00	0.00	2,550.00	5,240.00	5,400.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.13	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	3,405.00	0.00	3,405.00	(3,405.00)	3,000.00	3,000.00	350.00	2,780.00
61SNSH	Student Labor	2,000.00	2,000.00	544.69	2,043.48	0.00	2,043.48	(43.48)	2,794.23	4,006.77	0.00	2,997.92
61SNWS	College Work Study	4,434.00	4,434.00	802.95	5,395.24	0.00	5,395.24	(961.24)	3,895.42	5,085.42	2,444.12	2,672.74
Subtotal Account Pool: 61		**12,410.00**	**12,410.00**	**1,347.64**	**10,843.72**	**0.00**	**10,843.72**	**1,566.28**	**9,689.65**	**14,892.32**	**8,034.12**	**13,850.66**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	501.98	501.98	0.00	0.00	0.00	0.00	501.98	0.00	214.20	440.16	453.60
Subtotal Account Pool: 65		**501.98**	**501.98**	**0.00**	**0.00**	**0.00**	**0.00**	**501.98**	**0.00**	**235.22**	**440.16**	**453.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	52.48	503.81	0.00	503.81	(503.81)	140.19	250.29	1,983.42	2,056.83
710100	Out-of-State Travel	0.00	0.00	0.00	424.80	0.00	424.80	(424.80)	271.18	271.18	818.74	965.26
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	375.00	0.00	375.00	1,375.00	2,058.00	2,058.00	1,030.40	1,030.40
710305	Registration Fees-Other	2,017.00	2,017.00	0.00	1,580.00	0.00	1,580.00	437.00	676.17	676.17	148.00	148.00
710400	Student or Non-Emp Travel	1,445.00	1,445.00	0.00	1,964.90	0.00	1,964.90	(519.90)	292.91	515.03	0.00	0.00
711100	Supplies-General	2,226.00	2,226.00	1,442.52	1,248.34	0.00	1,248.34	977.66	751.28	5,482.22	2,924.05	4,778.24
711106	Supplies-Uniforms	700.00	700.00	0.00	0.00	0.00	0.00	700.00	552.50	1,651.81	0.00	89.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.31	0.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	185.19	0.00	185.19	314.81	799.00	1,190.84	543.17	702.45
711178	Supplies- Training	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.27	0.00	30.27	(30.27)	0.00	0.00	447.00	447.00
713005	Printing & Copying-Campus	650.00	650.00	0.00	87.45	12.55	100.00	550.00	193.25	253.50	111.50	164.30
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	162.00	162.00	11.14	131.98	40.79	172.77	(10.77)	92.14	95.66	46.24	81.52
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	3,297.20	3,671.34
716000	Maintenance & Repairs-General	300.00	300.00	4.50	336.77	0.00	336.77	(36.77)	45.47	170.58	21.00	3,938.00
716003	Maint & Repairs-Carpentry	20.00	20.00	0.00	0.00	0.00	0.00	20.00	216.81	198.83	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.00	1,854.00	0.00	0.00
717106	Finl Services-Epayment CC fees	70.00	70.00	13.57	18.40	0.00	18.40	51.60	0.00	55.69	0.00	63.32
717200	Other Professional Services-General	3,826.00	3,826.00	0.00	2,490.00	1,614.00	4,104.00	(278.00)	247.48	142.73	0.00	375.00
718000	Telecom-General	640.00	640.00	0.00	0.00	126.63	126.63	513.37	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.72	411.24	0.00	411.24	(411.24)	411.30	548.37	366.30	488.40
718014	Telecom-Telephone Equipment	0.00	0.00	2.30	22.13	0.00	22.13	(22.13)	9.75	12.03	28.72	36.01
719000	Business Meals-Meetings-Non Travel	2,094.00	2,094.00	27.22	2,364.55	0.00	2,364.55	(270.55)	1,637.63	1,785.46	1,519.53	1,780.02
719100	Membership Dues & Fees	410.00	410.00	0.00	110.00	0.00	110.00	300.00	110.00	110.00	293.04	388.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	323.49	0.00	323.49	(323.49)	0.00	180.00	0.00	0.00
Subtotal Account Pool: 71		**17,010.00**	**17,010.00**	**1,659.45**	**12,668.32**	**1,793.97**	**14,462.29**	**2,547.71**	**10,633.37**	**17,502.39**	**13,578.31**	**21,222.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	120.00	120.00	0.00	210.00	0.00	210.00	(90.00)	300.00	300.00	1,430.00	(425.56)
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)
760052	Int Alloc-Teach Learn Ctr	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
760077	eVents Support Allocations	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,720.00**	**6,720.00**	**0.00**	**6,210.00**	**0.00**	**6,210.00**	**510.00**	**6,300.00**	**6,300.00**	**7,430.00**	**5,249.44**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
Subtotal Account Pool: 7Z		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**209.00**
Total Org: PSHUVC		**37,141.98**	**36,641.98**	**3,007.09**	**29,722.04**	**1,793.97**	**31,516.01**	**5,125.97**	**26,623.02**	**38,929.93**	**30,482.59**	**40,985.02**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
716042 Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
7172S3 RA room costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722335 Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**
Total Fund: 6AS220	**3,232,087.00**	**3,239,409.50**	**229,371.11**	**2,233,307.05**	**613,382.90**	**2,846,689.95**	**392,719.55**	**2,174,476.46**	**3,238,870.08**	**2,004,879.55**	**3,150,896.19**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSCP01 - University Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.87**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.87**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSCH - CHAT				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	36.90	110.70	0.00	110.70	(110.70)	24.00	100.50	170.00	423.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	259.99	35.00	85.00
711100	Supplies-General	500.00	500.00	0.00	401.60	0.00	401.60	98.40	387.50	893.46	917.40	1,008.45
713000	Printing & Copying-General	0.00	0.00	0.00	488.54	0.00	488.54	(488.54)	588.48	588.48	578.60	578.60
717200	Other Professional Services-General	9,100.00	9,100.00	0.00	7,000.00	0.00	7,000.00	2,100.00	7,000.00	5,625.00	7,000.00	7,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.40	0.00	13.40	(13.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Subtotal Account Pool: 71		**9,600.00**	**9,600.00**	**36.90**	**8,114.24**	**0.00**	**8,114.24**	**1,485.76**	**8,159.98**	**7,567.43**	**8,801.00**	**9,275.05**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Total Org: PSDSCH		**9,600.00**	**9,600.00**	**36.90**	**8,114.24**	**0.00**	**8,114.24**	**1,485.76**	**8,159.98**	**7,717.43**	**8,801.00**	**9,575.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,587.50	107,587.50	15,162.00	83,527.15	25,204.56	108,731.71	(1,144.21)	76,984.38	106,532.54	76,614.74	106,537.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.40	1,120.40	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	16.55	0.00	0.00
617F10	Operating Staff	23,593.50	23,593.50	2,387.20	17,128.34	6,745.50	23,873.84	(280.34)	16,916.75	23,335.52	17,005.97	23,435.72
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.54	223.54	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	74.40	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	(60.67)	(0.06)	0.00	(0.06)	0.06	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,181.00**	**133,181.00**	**17,562.93**	**102,359.43**	**31,950.06**	**134,309.49**	**(1,128.49)**	**95,261.62**	**131,228.55**	**93,620.71**	**129,973.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.17	143.19	0.00	143.19	(143.19)	1.40	1.40	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	57,063.73	57,063.74	7,689.08	43,897.90	13,898.28	57,796.18	(732.44)	42,945.10	59,121.49	43,164.99	59,884.00
Subtotal Account Pool: 65		**57,063.73**	**57,063.74**	**7,690.25**	**44,041.09**	**13,898.28**	**57,939.37**	**(875.63)**	**42,946.50**	**59,122.89**	**43,164.99**	**59,884.00**
Account Pool: 71 - Support												
710000	In-State Travel	581.00	581.00	0.00	0.00	0.00	0.00	581.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,241.82	5,241.82	0.00	0.00	0.00	0.00	5,241.82	0.00	0.00	0.00	0.00
711100	Supplies-General	7,059.60	7,059.60	811.53	9,690.05	0.00	9,690.05	(2,630.45)	8,379.43	9,580.06	8,161.78	9,688.29
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75	34.75
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	116.00	116.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	129.00	680.00	809.00	(609.00)	324.90	414.90	240.00	799.05
714000	Postage-General	150.00	150.00	0.00	13.69	16.31	30.00	120.00	13.06	14.82	8.07	10.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,769.38	1,769.38	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.36	324.36
717200	Other Professional Services-General	0.00	0.00	49,616.29	112,449.30	64,744.70	177,194.00	(177,194.00)	161,620.20	175,542.20	63,108.00	162,854.77
717262	Oth Prof Ser- Contracted MD	17,510.00	17,510.00	0.00	0.00	0.00	0.00	17,510.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	192,675.00	192,675.00	0.00	0.00	0.00	0.00	192,675.00	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	17,211.00	17,211.00	0.00	0.00	0.00	0.00	17,211.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,400.00	3,400.00	0.00	0.00	769.54	769.54	2,630.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.50	1,786.50	0.00	1,786.50	(1,786.50)	1,954.50	2,550.00	2,164.50	2,886.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.35	64.96	0.00	64.96	(64.96)	74.82	101.05	104.14	195.10
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	30.00	30.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71		**252,353.42**	**252,353.42**	**50,641.67**	**124,163.50**	**66,210.55**	**190,374.05**	**61,979.37**	**174,136.29**	**189,972.41**	**74,643.60**	**177,540.32**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	187,652.00	187,652.00	15,638.00	140,738.00	46,914.00	187,652.00	0.00	115,083.00	153,444.00	98,020.00	130,693.00
760004	Int Alloc-Maintenance-PPOM	66,666.00	66,666.00	5,556.00	49,998.00	16,668.00	66,666.00	0.00	49,054.00	65,407.00	49,704.00	66,273.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.00	4,892.00
76C605	Int Alloc-Property Ins (Large)	233.00	233.00	19.42	174.78	58.22	233.00	0.00	150.75	201.00	0.00	0.00
Subtotal Account Pool: 76		**254,551.00**	**254,551.00**	**21,213.42**	**190,850.78**	**63,640.22**	**254,491.00**	**60.00**	**164,287.75**	**219,052.00**	**151,392.00**	**201,858.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services				**Org Mgr: Keefe, Timothy C**								
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790502	Budgeted Contingency	8,568.39	8,568.39	0.00	0.00	0.00	0.00	8,568.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,568.39**	**8,568.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,568.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	62,500.00
8O2000	R&R Transfers- BOT Required	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	120,000.00	0.00	65,000.00
Subtotal Account Pool: 7Z		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**150,000.00**	**0.00**	**127,500.00**
Total Org: PSDSHS		**725,717.54**	**725,717.55**	**97,108.27**	**461,414.80**	**175,699.11**	**637,113.91**	**88,603.64**	**496,632.16**	**749,375.85**	**362,821.30**	**696,755.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSWL - Wellness Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,730.00	35,730.00	4,187.55	25,862.94	9,073.02	34,935.96	794.04	25,638.30	35,382.84	25,476.32	35,380.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.46	369.46	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	910.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	4,314.00	672.50	4,986.25	0.00	4,986.25	(672.25)	4,228.25	4,503.25	1,277.50	2,337.50
61JBHX	Casual - Hourly	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	600.00	600.00
61KBAW	OTP - Honor & Recog Awrd	0.00	386.00	0.00	500.00	0.00	500.00	(114.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	429.58	1,383.00	0.00	1,383.00	2,117.00	2,130.56	3,073.96	2,543.25	4,558.55
61SNWS	College Work Study	1,500.00	1,500.00	284.05	2,274.78	0.00	2,274.78	(774.78)	1,249.18	1,747.41	1,167.92	1,110.52
Subtotal Account Pool: 61		**40,730.00**	**46,230.00**	**5,573.68**	**35,806.97**	**9,073.02**	**44,879.99**	**1,350.01**	**34,665.75**	**46,126.92**	**31,624.99**	**44,896.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	99.62	0.00	109.20	0.00	109.20	(9.58)	0.00	0.00	97.44	126.84
65YF10	Full Fringe Benefit Distr Expe	15,542.55	15,542.55	1,821.57	11,250.38	3,946.76	15,197.14	345.41	11,703.67	16,088.71	11,719.04	16,274.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	362.38	56.50	418.87	0.00	418.87	(56.49)	443.38	466.48	107.32	196.36
Subtotal Account Pool: 65		**15,542.55**	**16,004.55**	**1,878.07**	**11,778.45**	**3,946.76**	**15,725.21**	**279.34**	**12,147.05**	**16,555.19**	**11,923.80**	**16,598.02**
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	45.90	45.90	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.01	657.01
710100	Out-of-State Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	141.10	266.40	586.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.55	974.30
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	275.00	275.00
711100	Supplies-General	9,157.00	3,657.00	145.51	1,671.11	0.00	1,671.11	1,985.89	1,743.69	3,532.53	1,280.42	3,212.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	134.00	0.00	134.00	(134.00)	0.00	209.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	52.98	52.98
711160	Supplies-Books	0.00	0.00	0.00	15.19	0.00	15.19	(15.19)	0.00	0.00	168.50	168.50
711162	Supplies-Office Supplies	0.00	0.00	33.29	433.67	0.00	433.67	(433.67)	1,011.36	1,050.58	542.07	563.78
711172	Program Supplies	0.00	0.00	67.23	605.52	0.00	605.52	(605.52)	563.54	608.84	808.67	1,116.44
711178	Supplies- Training	0.00	0.00	0.00	17.53	0.00	17.53	(17.53)	9.47	9.47	762.17	1,362.17
711180	Supplies Special Events	0.00	0.00	9.50	107.00	0.00	107.00	(107.00)	0.00	0.00	50.00	50.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	77.99
713000	Printing & Copying-General	200.00	200.00	140.32	140.32	0.00	140.32	59.68	45.00	65.00	152.01	152.01
713005	Printing & Copying-Campus	900.00	900.00	0.00	192.10	368.70	560.80	339.20	428.64	594.12	548.64	666.72
714000	Postage-General	100.00	100.00	0.45	27.27	7.73	35.00	65.00	10.69	18.11	11.11	31.67
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	2,782.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
717200	Other Professional Services-General	4,000.00	4,000.00	1,075.00	8,511.00	10,105.00	18,616.00	(14,616.00)	7,100.93	13,155.93	5,634.38	11,778.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	375.00	125.00	325.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,766.87	1,766.87	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	750.00	750.00	0.00	0.00	284.43	284.43	465.57	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	84.50	760.50	0.00	760.50	139.50	760.50	1,014.00	760.50	1,014.00
718016	Telecom-Usage (Tolls)	100.00	100.00	1.99	26.07	0.00	26.07	73.93	38.44	56.74	30.47	53.49
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	171.68	0.00	171.68	128.32	228.06	228.06	945.56	1,211.69
719110	Membership-Individual	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	99.00	99.00
Subtotal Account Pool: 71		**28,857.00**	**23,357.00**	**1,557.79**	**14,121.96**	**10,765.86**	**24,887.82**	**(1,530.82)**	**15,653.09**	**25,071.25**	**14,323.44**	**27,976.13**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(6,460.00)	0.00	(6,460.00)	6,460.00	(2,044.00)	(4,249.00)	(2,892.50)	(4,327.50)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(6,460.00)**	**0.00**	**(6,460.00)**	**6,460.00**	**(2,044.00)**	**(4,249.00)**	**(2,892.50)**	**(4,327.50)**
Account Pool: 79 - Reserves - Budget Only											
790502 Budgeted Contingency	2,333.31	2,333.31	0.00	0.00	0.00	0.00	2,333.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,333.31**	**2,333.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,333.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL	**87,462.86**	**87,924.86**	**9,009.54**	**55,247.38**	**23,785.64**	**79,033.02**	**8,891.84**	**60,421.89**	**83,504.36**	**54,979.73**	**85,143.46**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.48**	**0.00**	**0.00**
Total Org: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251.48**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,580.00	151,580.00	18,718.44	115,571.00	37,549.12	153,120.12	(1,540.12)	104,575.65	147,085.45	104,062.64	145,500.58
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.09	1,452.09	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	820.23	6,292.48	0.00	6,292.48	(6,292.48)	6,035.51	8,367.04	1,324.58	3,042.44
617BLG	Operating Staff-Longevity	786.74	786.74	130.43	976.58	0.00	976.58	(189.84)	482.99	684.88	437.05	589.17
617F10	Operating Staff	28,019.08	28,019.08	2,629.51	19,471.89	8,545.88	28,017.77	1.31	19,052.79	27,428.04	20,839.50	27,429.21
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.58	265.58	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.85	60.85	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.40	1,636.40	0.00	0.00
61CPEX	Part Time Salary	141,395.00	137,895.00	24,217.63	87,094.60	27,486.24	114,580.84	23,314.16	64,520.22	93,164.44	56,081.94	80,163.25
61CPHX	Part Time Hourly	5,760.00	5,760.00	261.00	884.50	0.00	884.50	4,875.50	0.00	29.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	1,333.37	1,333.37
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**328,940.82**	**325,440.82**	**46,777.24**	**250,291.05**	**73,581.24**	**323,872.29**	**1,568.53**	**198,082.08**	**280,173.77**	**184,079.08**	**258,058.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	66.09	66.09	79.85	2,290.61	0.00	2,290.61	(2,224.52)	684.99	897.80	260.03	417.12
65YF10	Full Fringe Benefit Distr Expe	78,125.60	78,125.61	9,286.38	58,743.74	20,051.33	78,795.07	(669.46)	56,433.76	79,307.12	57,454.98	79,536.02
65YP10	Nonstatus Benefit Distr (Fica)	12,361.02	12,067.02	2,056.21	7,390.26	2,308.85	9,699.11	2,367.91	5,419.72	7,828.30	4,710.90	6,733.75
Subtotal Account Pool: 65		**90,552.71**	**90,258.72**	**11,422.44**	**68,424.61**	**22,360.18**	**90,784.79**	**(526.07)**	**62,538.47**	**88,033.22**	**62,425.91**	**86,686.89**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	48.38	145.14	0.00	145.14	854.86	377.50	750.72	0.00	307.00
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	25.00	421.50	757.37
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710300	Conference Registration Fees	3,100.00	3,100.00	79.99	957.49	0.00	957.49	2,142.51	439.00	1,911.41	504.00	1,892.99
711100	Supplies-General	9,606.94	9,606.94	0.00	355.90	0.00	355.90	9,251.04	1,573.68	1,031.67	1,034.91	4,053.61
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.28	0.00	0.00
711160	Supplies-Books	200.00	200.00	30.51	338.41	0.00	338.41	(138.41)	157.44	285.74	258.46	574.76
711162	Supplies-Office Supplies	3,041.00	3,041.00	242.81	1,115.68	0.00	1,115.68	1,925.32	1,407.99	2,123.74	790.87	1,179.99
713000	Printing & Copying-General	0.00	0.00	0.00	997.00	0.00	997.00	(997.00)	0.00	714.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	593.80	1,606.20	2,200.00	(200.00)	1,743.67	2,221.97	1,213.30	1,533.45
714000	Postage-General	265.00	265.00	1.35	19.82	30.18	50.00	215.00	25.15	48.95	35.06	43.93
715000	Non-Cap Equip-General	7,600.00	7,600.00	0.00	1,832.00	0.00	1,832.00	5,768.00	107.48	4,735.13	0.00	9,047.69
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	110.70	0.00	110.70	(110.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1,171.00	1,171.00	0.00	1,171.00
717200	Other Professional Services-General	6,500.00	6,500.00	0.00	6,405.00	0.00	6,405.00	95.00	14,598.30	25,989.18	12,010.79	18,130.75
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	1,116.96	1,116.96	2,483.04	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,600.00	4,600.00	324.00	2,916.00	0.00	2,916.00	1,684.00	2,916.00	3,888.00	2,941.90	3,913.90
718016	Telecom-Usage (Tolls)	700.00	700.00	25.77	196.04	0.00	196.04	503.96	253.61	340.87	220.55	480.45
719000	Business Meals-Meetings-Non Travel	500.00	500.00	37.42	826.86	0.00	826.86	(326.86)	560.07	587.09	508.37	640.42
719100	Membership Dues & Fees	150.00	150.00	0.00	100.00	0.00	100.00	50.00	100.00	100.00	0.00	125.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	311.50	0.00	311.50	(311.50)	0.00	89.00	0.00	0.00
Subtotal Account Pool: 71		**46,262.94**	**46,262.94**	**790.23**	**17,221.34**	**2,753.34**	**19,974.68**	**26,288.26**	**25,430.89**	**48,232.75**	**19,939.71**	**43,852.31**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	7,000.00	(1,749.00)	(1,749.00)
76C605	Int Alloc-Property Ins (Large)	229.00	229.00	19.08	171.72	57.28	229.00	0.00	147.77	197.03	0.00	0.00
Subtotal Account Pool: 76		**229.00**	**3,729.00**	**19.08**	**3,671.72**	**57.28**	**3,729.00**	**0.00**	**3,647.77**	**7,197.03**	**(1,749.00)**	**(1,749.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 79 - Reserves - Budget Only											
790502 Budgeted Contingency	6,278.13	6,278.13	0.00	0.00	0.00	0.00	6,278.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,278.13**	**6,278.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,278.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01	**472,263.60**	**471,969.61**	**59,008.99**	**339,608.72**	**98,752.04**	**438,360.76**	**33,608.85**	**289,699.21**	**423,636.77**	**264,695.70**	**386,848.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	1,929.40	1,929.40	1,157.64	3,087.04	(3,087.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,929.40**	**1,929.40**	**1,157.64**	**3,087.04**	**(3,087.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**1,929.40**	**1,929.40**	**1,157.64**	**3,087.04**	**(3,087.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS280	**1,295,044.00**	**1,295,212.02**	**167,093.10**	**866,314.54**	**299,394.43**	**1,165,708.97**	**129,503.05**	**854,913.24**	**1,264,548.76**	**691,297.73**	**1,178,322.07**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ASPPD - Student Affair Prepaid Expense												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,267.95)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.95	1,267.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.95**	**0.00**
Total Org: PSHUB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.95**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ASPPD - Student Affair Prepaid Expense												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	425.00	425.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.00)	0.00	(425.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**425.00**	**0.00**
Total Org: PSHUVC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**425.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6ASPPD - Student Affair Prepaid Expense												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**1,692.95**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCLS - 2011 Campus Community Leader Schl											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,413.35	4,413.35	0.00	0.00	0.00	0.00	4,413.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,413.35**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSCHL	**4,413.35**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCLS	**4,413.35**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,413.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSDIP - Dining Incentive Program												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.02	1,937.02
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.14	1,534.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.06	14,823.06	4,182.90	4,561.01
711100	Supplies-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	784.00	2,692.45	2,637.09	2,637.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.96	200.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	2,025.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.11	1,500.11
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**5,810.06**	**17,515.51**	**13,329.22**	**15,207.33**
Total Org: PSDINE		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**5,810.06**	**17,515.51**	**13,329.22**	**15,207.33**
Total Fund: 6DSDIP		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**5,810.06**	**17,515.51**	**13,329.22**	**15,207.33**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSHSR - Health Services											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 7Z - Transfers Out											
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,949.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,949.00**
Total Org: PSDSHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,949.00**
Total Fund: 6DSHSR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,949.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Org: PSDSAD - Dean of Student Affairs				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	2,150.00	6,550.00	0.00	6,550.00	(6,550.00)	4,900.00	8,200.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,531.92	12,270.45
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	6,450.36	8,800.13
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,150.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**3,800.00**	**7,100.00**	**13,982.28**	**21,070.58**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.40)	(92.40)	541.80	739.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.60	550.20	0.00	550.20	(550.20)	411.60	688.80	632.67	1,030.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**180.60**	**550.20**	**0.00**	**550.20**	**(550.20)**	**319.20**	**596.40**	**1,174.47**	**1,769.87**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	79.54	0.00	79.54	(79.54)	0.00	0.00	0.00	59.00
710100	Out-of-State Travel	0.00	0.00	102.02	1,441.70	0.00	1,441.70	(1,441.70)	1,606.11	1,606.11	121.00	121.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.80	1,833.80	1,492.81	1,492.81
710300	Conference Registration Fees	0.00	0.00	67.00	835.50	0.00	835.50	(835.50)	574.00	574.00	309.00	309.00
711100	Supplies-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	25.00	1,559.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	5,000.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
711172	Program Supplies	0.00	0.00	229.01	229.01	0.00	229.01	(229.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	582.00	0.00	582.00	(582.00)	94.00	94.00	4,800.00	4,800.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.11	674.11	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95	75.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	131.93	158.61	0.00	158.61	(158.61)	0.00	0.00	(1,170.00)	(1,153.53)
719100	Membership Dues & Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	190.00	190.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**529.96**	**4,523.36**	**0.00**	**4,523.36**	**(4,523.36)**	**4,997.02**	**6,911.02**	**5,628.76**	**10,704.23**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.16	969.00	969.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.16**	**969.00**	**969.00**
Total Org: PSDSAD		**0.00**	**0.00**	**2,860.56**	**11,623.56**	**0.00**	**11,623.56**	**(11,623.56)**	**9,116.22**	**17,752.58**	**21,754.51**	**34,513.68**
Total Fund: 6DSJAF		**0.00**	**0.00**	**2,860.56**	**11,623.56**	**0.00**	**11,623.56**	**(11,623.56)**	**9,116.22**	**17,752.58**	**21,754.51**	**34,513.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPSP - Police Special Projects												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	792.55	0.00	792.55	(792.55)	3.00	199.70	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	418.83	0.00	418.83	(418.83)	541.64	584.99	383.40	383.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00	50.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.28	467.28	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	245.76	0.00	245.76	(245.76)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	42.97	0.00	42.97	(42.97)	413.70	413.70	231.85	231.85
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.88	228.88	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.89	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01	20.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.25	337.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,900.11**	**0.00**	**1,900.11**	**(1,900.11)**	**2,661.76**	**6,085.70**	**715.25**	**715.25**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	7,495.00	0.00	7,495.00	(7,495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**7,495.00**	**0.00**	**7,495.00**	**(7,495.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**9,395.11**	**0.00**	**9,395.11**	**(9,395.11)**	**2,661.76**	**6,085.70**	**715.25**	**715.25**
Total Fund: 6DSPSP		**0.00**	**0.00**	**0.00**	**9,395.11**	**0.00**	**9,395.11**	**(9,395.11)**	**2,661.76**	**6,085.70**	**715.25**	**715.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPTS - Plymouth Town Scholars												
Org: PSTSCH - Other Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.00	5,345.00	4,716.00	4,716.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,709.00**	**8,695.00**	**4,716.00**	**4,716.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,561.00	0.00	3,561.00	(3,561.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,561.00**	**0.00**	**3,561.00**	**(3,561.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSTSCH		**0.00**	**0.00**	**0.00**	**3,561.00**	**0.00**	**3,561.00**	**(3,561.00)**	**7,709.00**	**8,695.00**	**4,716.00**	**4,716.00**
Total Fund: 6DSPTS		**0.00**	**0.00**	**0.00**	**3,561.00**	**0.00**	**3,561.00**	**(3,561.00)**	**7,709.00**	**8,695.00**	**4,716.00**	**4,716.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	17,690.36	17,690.36	0.00	13,000.00	0.00	13,000.00	4,690.36	13,000.00	13,000.00	17,000.00	17,000.00
Subtotal Account Pool: 72	**17,690.36**	**17,690.36**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**4,690.36**	**13,000.00**	**13,000.00**	**17,000.00**	**17,000.00**
Total Org: PSSCHL	**17,690.36**	**17,690.36**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**4,690.36**	**13,000.00**	**13,000.00**	**17,000.00**	**17,000.00**
Total Fund: 6DSSCH	**17,690.36**	**17,690.36**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**4,690.36**	**13,000.00**	**13,000.00**	**17,000.00**	**17,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBEL - Belknap											
Org: ZPSBEL - Res Life Belknap-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	72.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**72.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	6.04	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**6.04**	**0.00**	**0.00**
Total Org: ZPSBEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.02**	**78.04**	**0.00**	**0.00**
Total Fund: 6DTBEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.02**	**78.04**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(215.40)	(941.10)	0.00	(941.10)	941.10	(385.00)	(505.00)	(110.90)	(110.90)
711162	Supplies-Office Supplies	0.00	0.00	0.00	3,448.14	0.00	3,448.14	(3,448.14)	147.75	267.75	1,435.90	2,054.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**(215.40)**	**2,507.04**	**0.00**	**2,507.04**	**(2,507.04)**	**(237.25)**	**(237.25)**	**1,325.00**	**1,943.50**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,113.79	1,113.79	0.00	0.00	0.00	0.00	1,113.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,113.79**	**1,113.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1		**1,113.79**	**1,113.79**	**(215.40)**	**2,507.04**	**0.00**	**2,507.04**	**(1,393.25)**	**(237.25)**	**(237.25)**	**1,325.00**	**1,943.50**
Total Fund: 6GCE37		**1,113.79**	**1,113.79**	**(215.40)**	**2,507.04**	**0.00**	**2,507.04**	**(1,393.25)**	**(237.25)**	**(237.25)**	**1,325.00**	**1,943.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE47 - Brennan Hart Scholarship											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,340.50	2,340.50	0.00	2,200.00	0.00	2,200.00	140.50	2,000.00	2,000.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**2,340.50**	**2,340.50**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**140.50**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Org: PSHUB1	**2,340.50**	**2,340.50**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**140.50**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE47	**2,340.50**	**2,340.50**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**140.50**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**

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Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE96 - Cindy Kilzen Award											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	219.01	219.01	0.00	200.00	0.00	200.00	19.01	200.00	200.00	200.00	200.00
Subtotal Account Pool: 72	**219.01**	**219.01**	**0.00**	**200.00**	**0.00**	**200.00**	**19.01**	**200.00**	**200.00**	**200.00**	**200.00**
Total Org: PSDSP1	**219.01**	**219.01**	**0.00**	**200.00**	**0.00**	**200.00**	**19.01**	**200.00**	**200.00**	**200.00**	**200.00**
Total Fund: 6GCE96	**219.01**	**219.01**	**0.00**	**200.00**	**0.00**	**200.00**	**19.01**	**200.00**	**200.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS220 - CSLC-Alternative Spring Break											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
710305 Registration Fees-Other	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS	**0.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GS220	**0.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS221 - Community Service Angel Tree											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	879.65	0.00	879.65	(879.65)	1,336.47	1,336.47	744.65	744.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**879.65**	**0.00**	**879.65**	**(879.65)**	**1,336.47**	**1,336.47**	**744.65**	**744.65**
Total Org: PSHUCS	**0.00**	**0.00**	**0.00**	**879.65**	**0.00**	**879.65**	**(879.65)**	**1,336.47**	**1,336.47**	**744.65**	**744.65**
Total Fund: 6GS221	**0.00**	**0.00**	**0.00**	**879.65**	**0.00**	**879.65**	**(879.65)**	**1,336.47**	**1,336.47**	**744.65**	**744.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTSFS - NH Transfer Student Fund											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,462.60	1,462.60	0.00	1,600.00	0.00	1,600.00	(137.40)	1,000.00	1,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**1,462.60**	**1,462.60**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(137.40)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Total Org: PSSCHL	**1,462.60**	**1,462.60**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(137.40)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GTSFS	**1,462.60**	**1,462.60**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(137.40)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	325,340.00	328,597.30	38,140.23	245,900.04	82,637.17	328,537.21	60.09	229,821.28	319,771.26	227,218.65	314,127.83
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.28	2,920.28	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	1,178.25	3,065.05	0.00	3,065.05	(3,065.05)	6,173.02	10,439.03	5,367.05	5,670.88
617BLG	Operating Staff-Longevity	2,654.00	2,654.00	227.47	1,951.78	0.00	1,951.78	702.22	1,393.36	2,040.95	1,010.77	1,377.24
617F10	Operating Staff	143,246.49	144,596.51	11,704.54	100,302.22	42,853.14	143,155.36	1,441.15	91,087.11	133,063.74	80,731.51	115,315.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.54	1,191.54	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.22	68.22	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.75	3,866.25
61CPEX	Part Time Salary	0.00	94,188.00	13,212.15	79,536.53	33,532.40	113,068.93	(18,880.93)	67,214.73	92,009.25	11,023.01	17,251.24
61CPHX	Part Time Hourly	0.00	25,017.00	3,503.76	22,156.91	0.00	22,156.91	2,860.09	23,991.56	30,323.95	35,360.37	46,531.37
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.00	922.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	297.88	316.30	0.00	316.30	(316.30)	993.59	2,540.79	5,755.74	7,189.22
61JBHX	Casual - Hourly	0.00	0.00	0.00	392.00	0.00	392.00	(392.00)	0.00	230.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	750.00	(242.62)	750.00	0.00	750.00	0.00	150.00	150.00	0.00	0.00
61SNSH	Student Labor	3,680.00	3,680.00	211.88	2,260.59	0.00	2,260.59	1,419.41	2,116.10	2,788.67	3,239.17	6,508.50
61SNWS	College Work Study	5,938.00	5,938.00	967.23	4,229.08	0.00	4,229.08	1,708.92	3,414.44	4,556.94	2,448.43	2,448.43
Subtotal Account Pool: 61		**480,858.49**	**610,920.81**	**69,200.77**	**466,360.50**	**159,022.71**	**625,383.21**	**(14,462.40)**	**431,457.23**	**603,016.62**	**374,698.45**	**520,361.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	222.94	747.94	122.75	1,005.93	0.00	1,005.93	(257.99)	731.65	1,293.66	1,232.83	1,526.95
65YF10	Full Fringe Benefit Distr Expe	203,835.13	205,839.29	21,682.48	150,687.26	54,588.29	205,275.55	563.74	146,321.88	205,635.63	141,739.42	197,611.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,591.69	1,404.14	8,542.28	2,816.72	11,359.00	(2,767.31)	7,661.37	10,276.07	3,896.27	5,357.82
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.45	77.45	0.00	0.00
Subtotal Account Pool: 65		**204,058.07**	**215,178.92**	**23,209.37**	**160,235.47**	**57,405.01**	**217,640.48**	**(2,461.56)**	**154,792.35**	**217,282.81**	**146,868.52**	**204,496.62**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
71	Support	(5,679.83)	(5,679.83)	0.00	0.00	0.00	0.00	(5,679.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,600.00	1,600.00	12.27	2,029.29	0.00	2,029.29	(429.29)	1,912.47	2,278.49	299.06	623.12
710005	In-State Travel-Recruiting	0.00	0.00	0.00	46.74	0.00	46.74	(46.74)	0.00	0.00	338.40	338.40
710100	Out-of-State Travel	23,000.00	23,000.00	308.03	18,340.26	0.00	18,340.26	4,659.74	20,376.15	28,994.49	19,717.22	25,817.55
710105	Out-of-State Travel-Recruiting	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	3,583.17	15,858.93	3,467.85	5,842.55
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.12
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.70	0.00	0.00
710300	Conference Registration Fees	12,000.00	12,000.00	1,025.00	9,340.00	0.00	9,340.00	2,660.00	10,693.20	14,273.20	8,470.00	12,515.00
711100	Supplies-General	3,891.55	3,584.55	312.67	2,189.05	0.00	2,189.05	1,395.50	3,438.74	5,920.54	4,259.02	6,429.67
711101	Supplies - Admin & Office	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	330.00	11,330.00	0.00	0.00	0.00	0.00	11,330.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,500.00	4,500.00	245.45	1,347.18	0.00	1,347.18	3,152.82	1,608.41	2,272.09	2,012.38	3,389.91
713000	Printing & Copying-General	9,500.00	9,500.00	1,412.00	5,148.06	0.00	5,148.06	4,351.94	13,597.96	18,962.16	12,221.67	15,217.77
713005	Printing & Copying-Campus	2,200.00	2,200.00	14.16	447.62	1,002.38	1,450.00	750.00	949.23	1,385.39	1,288.81	1,792.18
714000	Postage-General	26,994.00	26,994.00	1,541.59	11,211.50	15,882.04	27,093.54	(99.54)	20,776.42	27,665.50	6,030.06	12,307.67
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.47	4,238.05	3,055.73	5,449.26
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	174.09	454.53	292.23	292.23
716027	Maint & Repairs-Vehicle-Gas-Oil	8,400.00	8,400.00	601.27	5,495.02	0.00	5,495.02	2,904.98	4,397.36	5,334.43	4,859.51	5,811.92
716125	Rentals-Vehicles incl Marine	15,000.00	15,000.00	998.55	14,176.98	0.00	14,176.98	823.02	13,998.85	16,180.68	12,745.46	15,144.86
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	29,000.00	29,000.00	3,487.00	28,030.50	0.00	28,030.50	969.50	29,981.50	34,423.50	27,073.50	33,109.00
717200	Other Professional Services-General	19,650.00	10,600.00	2,520.00	3,993.42	2,520.00	6,513.42	4,086.58	5,689.57	7,499.71	255.00	7,460.20
717216	Oth Prof Ser-ServProvAgmt lt $9,999	7,835.00	7,835.00	0.00	5,000.00	0.00	5,000.00	2,835.00	5,000.00	5,000.00	5,000.00	8,792.50
717238	Oth Prof Ser-Promotional Services	0.00	53,990.00	0.00	32,710.00	23,520.00	56,230.00	(2,240.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	17,000.00	16,600.00	0.00	0.00	4,697.84	4,697.84	11,902.16	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	718.00	6,506.79	0.00	6,506.79	(6,506.79)	6,475.45	8,691.52	6,084.00	8,148.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	9.32	0.00	9.32	(9.32)	6.59	10.03	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	428.18	2,806.05	0.00	2,806.05	(2,806.05)	3,274.78	5,288.36	3,139.98	5,616.07
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	380.00	380.00
719000	Business Meals-Meetings-Non Travel	45,300.00	45,300.00	3,757.75	27,739.68	0.00	27,739.68	17,560.32	33,838.95	57,912.64	32,827.70	54,515.28
719100	Membership Dues & Fees	16,000.00	16,000.00	0.00	15,652.00	0.00	15,652.00	348.00	16,095.06	16,195.06	13,589.25	13,589.25
71C000	Awards to Non-Employee-Students	1,250.00	1,250.00	0.00	948.95	0.00	948.95	301.05	2,012.00	2,077.19	149.54	369.02
71C100	Advertising (Non-Employment)	0.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	1,282.47	1,282.47
Subtotal Account Pool: 71		**250,020.72**	**309,176.72**	**17,381.92**	**193,168.41**	**47,622.26**	**240,790.67**	**68,386.05**	**200,718.42**	**282,273.19**	**168,838.84**	**245,495.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.00**	**2,030.00**	**0.00**	**0.00**
Total Org: PSAD01		**934,937.28**	**1,135,276.45**	**109,792.06**	**819,764.38**	**264,049.98**	**1,083,814.36**	**51,462.09**	**788,998.00**	**1,104,602.62**	**690,405.81**	**970,352.81**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,110.00	77,687.67	8,996.55	58,195.20	19,492.53	77,687.73	(0.06)	54,491.62	76,354.25	54,455.14	76,355.96
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.30	747.30	0.00	0.00
617BHO	Operating Staff-Overtime	40,486.86	44,233.86	4,032.67	45,881.89	0.00	45,881.89	(1,648.03)	51,861.50	70,474.55	42,835.79	59,666.89
617BHS	Operating Staff-Shift	0.00	3,748.00	258.70	2,444.83	0.00	2,444.83	1,303.17	2,222.81	3,135.64	2,227.00	3,097.91
617BLG	Operating Staff-Longevity	2,685.00	2,685.00	228.73	1,954.45	0.00	1,954.45	730.55	2,276.15	3,044.47	4,042.00	5,636.12
617F10	Operating Staff	323,273.09	328,699.00	24,904.43	240,345.06	91,161.00	331,506.06	(2,807.06)	223,450.63	316,786.77	234,506.15	334,414.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.66	2,431.66	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.63	503.63	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	175.01	175.01	54.06	54.06
61CBHS	Part Time - Shift	2,637.00	2,637.00	0.00	0.00	0.00	0.00	2,637.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	23,700.00	25,607.00	0.00	13,978.53	0.00	13,978.53	11,628.47	21,752.39	28,236.03	21,541.11	30,100.25
61JBEX	Casual - Exempt	0.00	0.00	334.72	353.14	0.00	353.14	(353.14)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	558.92	2,778.92	0.00	2,778.92	(2,778.92)	4,551.14	3,663.14	2,796.70	3,491.10
61KBAW	OTP - Honor & Recog Awrd	0.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,200.00	(764.70)	4,993.32	0.00	4,993.32	(3,793.32)	1,994.37	2,303.97	354.84	354.84
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.19	67.44	0.00	0.00
61SNSH	Student Labor	8,533.00	8,533.00	1,306.25	7,118.28	0.00	7,118.28	1,414.72	8,605.25	13,650.76	5,348.79	8,627.62
61SNWS	College Work Study	2,066.00	2,066.00	0.00	770.59	0.00	770.59	1,295.41	2,026.39	2,455.87	1,552.97	1,552.97
Subtotal Account Pool: 61		**480,490.95**	**501,846.53**	**39,856.27**	**383,577.71**	**110,653.53**	**494,231.24**	**7,615.29**	**377,146.04**	**524,030.49**	**369,714.55**	**523,351.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,847.95	4,977.32	390.55	5,306.37	0.00	5,306.37	(329.05)	5,298.82	6,954.91	4,394.03	6,073.27
65YF10	Full Fringe Benefit Distr Expe	174,166.64	176,778.21	15,114.52	131,476.05	48,134.29	179,610.34	(2,832.13)	128,847.63	180,697.06	133,779.44	189,853.55
65YP10	Nonstatus Benefit Distr (Fica)	1,990.80	2,150.99	0.00	1,174.18	0.00	1,174.18	976.81	1,827.19	2,371.86	1,809.46	2,528.45
Subtotal Account Pool: 65		**180,005.39**	**183,906.52**	**15,505.07**	**137,956.60**	**48,134.29**	**186,090.89**	**(2,184.37)**	**135,973.64**	**190,023.83**	**139,982.93**	**198,455.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
71	Support	(699.48)	(699.48)	0.00	0.00	0.00	0.00	(699.48)	0.00	0.00	0.00	0.00
710000	In-State Travel	489.00	489.00	0.00	88.03	0.00	88.03	400.97	1,027.19	1,030.19	78.29	78.29
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	23.04	635.80	635.80
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(71.29)	103.71	702.50	590.00
711000	Purchasing Cards	0.00	0.00	0.00	1,232.89	0.00	1,232.89	(1,232.89)	32.75	110.78	0.00	727.48
711100	Supplies-General	6,970.00	6,969.88	0.00	1,121.75	0.00	1,121.75	5,848.13	1,559.00	1,610.53	84.94	(297.45)
711105	Safety Shoes	0.00	0.00	0.00	142.97	0.00	142.97	(142.97)	207.97	207.97	0.00	0.00
711106	Supplies-Uniforms	4,000.00	4,000.00	(700.00)	342.00	0.00	342.00	3,658.00	3,496.44	5,875.94	3,622.25	4,141.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
711162	Supplies-Office Supplies	1,849.00	1,849.00	0.00	528.02	0.00	528.02	1,320.98	309.11	553.94	87.32	87.32
711200	Research Supplies	0.00	0.00	0.00	2,278.34	0.00	2,278.34	(2,278.34)	0.00	0.00	223.62	223.62
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	307.26	692.74	1,000.00	(1,000.00)	896.64	1,087.50	725.10	1,047.48
714000	Postage-General	300.00	300.00	23.95	166.07	198.78	364.85	(64.85)	199.07	274.59	158.76	237.37
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,732.55	0.00	1,732.55	(1,732.55)	425.30	1,261.59	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.00
716000	Maintenance & Repairs-General	0.00	5,407.37	0.00	5,709.40	0.00	5,709.40	(302.03)	0.00	0.00	287.99	287.99
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	10,000.00	1,267.65	5,816.42	3,295.95	9,112.37	887.63	5,638.71	10,101.79	5,259.60	6,843.84
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	360.00	270.85	270.85
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	330.00	440.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00	0.00	340.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.65	86.65	0.00	0.00
718	Telecommunications	(1,915.08)	(1,453.44)	0.00	0.00	0.00	0.00	(1,453.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5,188.63	5,188.63	(5,188.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,750.00	6,550.00	339.50	4,336.32	0.00	4,336.32	2,213.68	6,458.96	8,730.47	6,559.67	8,822.21
718014	Telecom-Telephone Equipment	750.00	750.00	0.00	382.00	0.00	382.00	368.00	726.63	845.29	797.02	992.47
718016	Telecom-Usage (Tolls)	500.00	500.00	15.53	198.05	0.00	198.05	301.95	266.72	328.99	231.51	408.94
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	37.09	366.93	0.00	366.93	133.07	0.00	79.02	0.00	48.72
719100	Membership Dues & Fees	500.00	500.00	200.00	745.00	0.00	745.00	(245.00)	283.82	583.82	475.00	475.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,493.44**	**36,162.33**	**1,183.72**	**25,529.00**	**9,376.10**	**34,905.10**	**1,257.23**	**22,171.71**	**33,680.81**	**20,530.22**	**28,477.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	13,500.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,500.00**	**7,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(7,495.00)	(7,154.33)	(14,649.33)	0.00	(14,649.33)	7,154.33	(505.09)	(4,992.48)	(2,626.56)	(2,626.56)
Subtotal Account Pool: 76		**0.00**	**(7,495.00)**	**(7,154.33)**	**(14,649.33)**	**0.00**	**(14,649.33)**	**7,154.33**	**(505.09)**	**(4,992.48)**	**(2,626.56)**	**(2,626.56)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,954.00	5,954.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
8O9006	Trans out for separation funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**18,500.00**	**5,954.00**	**19,454.00**
Total Org: PSCP01		**710,489.78**	**727,270.38**	**49,390.73**	**537,413.98**	**168,163.92**	**705,577.90**	**21,692.48**	**539,786.30**	**761,242.65**	**533,555.14**	**767,112.22**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDINE - Dining Services			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.00)	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**
Total Org: PSDINE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSAD - Dean of Student Affairs				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,932.50	130,512.44	14,716.29	91,403.13	31,961.50	123,364.63	7,147.81	91,112.92	127,668.53	91,044.83	127,661.32
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.49	1,249.49	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.86	0.00	0.00
617F10	Operating Staff	31,476.60	31,788.60	2,460.00	22,563.60	9,225.00	31,788.60	0.00	22,243.70	31,168.10	22,221.60	31,158.70
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.92	302.92	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	8,000.00	8,000.00	852.50	4,793.50	0.00	4,793.50	3,206.50	5,976.00	8,176.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	521.36	553.60	0.00	553.60	(553.60)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	875.00	0.00	875.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	700.00	(424.57)	1,000.06	0.00	1,000.06	(300.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**168,409.10**	**171,876.04**	**18,125.58**	**121,438.89**	**41,186.50**	**162,625.39**	**9,250.65**	**120,885.03**	**168,738.40**	**113,266.43**	**158,820.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	132.30	8.13	204.03	0.00	204.03	(71.73)	0.00	14.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	69,777.96	70,600.95	7,471.73	49,575.54	17,916.13	67,491.67	3,109.28	51,708.75	72,137.83	52,102.69	73,039.31
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	71.61	423.66	0.00	423.66	248.34	501.99	686.83	0.00	0.00
Subtotal Account Pool: 65		**70,449.96**	**71,405.25**	**7,551.47**	**50,203.23**	**17,916.13**	**68,119.36**	**3,285.89**	**52,210.74**	**72,839.19**	**52,102.69**	**73,039.31**
Account Pool: 71 - Support												
71	Support	(265.43)	(265.43)	0.00	0.00	0.00	0.00	(265.43)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	247.88	0.00	247.88	252.12	903.01	948.91	173.40	218.40
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	248.46	0.00	248.46	2,751.54	325.40	325.40	1,694.07	1,863.34
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	621.15	0.00	621.15	(621.15)	1,252.28	1,252.28	(174.00)	62.50
710300	Conference Registration Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	500.00	500.00	279.00	329.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,075.17	0.00	2,075.17	(2,075.17)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,485.00	4,785.00	625.33	2,021.84	0.00	2,021.84	2,763.16	2,573.45	2,690.55	2,436.80	3,535.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	244.02	0.00	244.02	(244.02)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.92
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	156.38	0.00	156.38	(156.38)	0.00	0.00	1,127.94	1,127.94
711154	Supplies-Computer Peripherals	0.00	0.00	49.99	384.34	0.00	384.34	(384.34)	645.39	645.39	255.95	414.03
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.97	49.97
711160	Supplies-Books	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	185.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	34.97	0.00	34.97	(34.97)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	614.00	0.00	614.00	(614.00)	0.00	0.00	0.00	18.50
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.22
714000	Postage-General	0.00	0.00	107.71	581.20	398.80	980.00	(980.00)	543.85	799.54	607.20	969.91
715000	Non-Cap Equip-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	193.08	692.08	0.00	5,313.76
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.99	0.00	2,377.70
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	0.00	0.00	0.00	0.00
718	Telecommunications	(769.00)	(289.00)	0.00	0.00	0.00	0.00	(289.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,910.55	1,910.55	(1,910.55)	0.00	0.00	0.00	750.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	253.50	2,492.97	0.00	2,492.97	(2,492.97)	2,867.33	3,843.05	2,377.87	3,121.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	24.47	0.00	24.47	(24.47)	282.00	284.37	0.00	376.96
718016	Telecom-Usage (Tolls)	0.00	0.00	8.80	138.00	0.00	138.00	(138.00)	423.24	530.22	228.38	437.75
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.70	0.00	154.70	(154.70)	279.50	351.00	0.00	757.34
719100	Membership Dues & Fees	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,950.57**	**11,730.57**	**1,045.33**	**10,955.53**	**2,309.35**	**13,264.88**	**(1,534.31)**	**10,848.53**	**13,257.78**	**9,241.58**	**22,300.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSAD - Dean of Student Affairs			**Org Mgr: Keefe, Timothy C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(490.12)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(490.12)**	**0.00**	**0.00**
Total Org: PSDSAD	**250,809.63**	**255,011.86**	**26,722.38**	**182,597.65**	**61,411.98**	**244,009.63**	**11,002.23**	**183,944.30**	**254,345.25**	**174,610.70**	**254,159.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSIN - International Students				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
71	Support	(95.82)	(95.82)	0.00	0.00	0.00	0.00	(95.82)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	36.90	184.50	0.00	184.50	(184.50)	327.60	498.92	183.90	228.90
710100	Out-of-State Travel	1,000.00	1,000.00	388.10	388.10	0.00	388.10	611.90	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.64	1,898.06	581.02	581.02
710300	Conference Registration Fees	0.00	0.00	768.00	928.00	0.00	928.00	(928.00)	0.00	484.00	250.00	250.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711100	Supplies-General	2,910.00	3,097.00	15.76	211.35	0.00	211.35	2,885.65	18.89	18.89	124.64	523.76
711172	Program Supplies	0.00	307.00	0.00	0.00	0.00	0.00	307.00	0.00	0.00	293.63	293.63
711180	Supplies Special Events	0.00	3,440.00	0.00	4,132.64	0.00	4,132.64	(692.64)	9,603.45	9,866.07	2,984.04	3,077.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	108.00	108.00	(108.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	1,057.73	0.00	1,057.73	(557.73)	496.32	869.25	647.55	1,091.30
719100	Membership Dues & Fees	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	730.00	730.00	920.00	920.00
Subtotal Account Pool: 71		**4,314.18**	**8,248.18**	**1,244.76**	**7,966.32**	**108.00**	**8,074.32**	**173.86**	**12,140.90**	**15,145.04**	**6,308.78**	**7,398.45**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	40.00	0.00	40.00	0.00	40.00	0.00	(2,300.00)	(4,955.04)	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**40.00**	**0.00**	**(2,300.00)**	**(4,955.04)**	**(500.00)**	**(500.00)**
Total Org: PSDSIN		**4,314.18**	**8,288.18**	**1,244.76**	**8,006.32**	**108.00**	**8,114.32**	**173.86**	**9,840.90**	**10,190.00**	**5,808.78**	**6,898.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	213,610.00	214,167.82	6,578.16	42,415.17	14,252.68	56,667.85	157,499.97	151,437.08	212,000.82	141,806.71	197,409.46
61CPHX	Part Time Hourly	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	400.00	0.00	0.00	0.00	0.00	400.00	540.00	540.00	0.00	0.00
Subtotal Account Pool: 61		**215,233.00**	**216,690.82**	**6,578.16**	**42,915.17**	**14,252.68**	**57,167.85**	**159,522.97**	**151,977.08**	**212,540.82**	**141,806.71**	**197,409.46**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	75.60	0.00	42.00	0.00	42.00	33.60	45.36	45.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	92,920.35	93,163.00	2,861.49	18,450.62	6,199.92	24,650.54	68,512.46	68,141.30	95,345.88	65,231.11	90,785.75
65YP10	Nonstatus Benefit Distr (Fica)	136.33	136.33	0.00	0.00	0.00	0.00	136.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**93,056.68**	**93,374.93**	**2,861.49**	**18,492.62**	**6,199.92**	**24,692.54**	**68,682.39**	**68,186.66**	**95,391.24**	**65,231.11**	**90,785.75**
Account Pool: 71 - Support												
71	Support	(564.27)	(564.27)	0.00	0.00	0.00	0.00	(564.27)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.80	319.50	100.00	145.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.03	1,560.03	829.20	957.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	85.93	85.93
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	19,889.00	19,289.00	(257.79)	2,328.24	0.00	2,328.24	16,960.76	3,459.86	3,667.02	1,874.63	3,157.84
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.66	111.66	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.40	666.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	324.50	0.00	324.50	(324.50)	1,593.05	1,593.05	58.93	58.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.85	521.95	604.80	(604.80)	535.45	597.30	162.40	264.60
714000	Postage-General	0.00	0.00	0.00	77.97	372.03	450.00	(450.00)	316.43	336.01	41.97	62.63
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.91	3,921.91	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	5,015.50	5,015.50
718	Telecommunications	(1,249.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	180.00	180.00	0.00	0.00	2,713.42	2,713.42	(2,533.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.00	3,877.69	0.00	3,877.69	(3,877.69)	4,725.50	6,320.87	4,456.80	5,942.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	7.10	0.00	7.10	(7.10)	209.57	213.44	31.33	38.09
718016	Telecom-Usage (Tolls)	0.00	0.00	2.25	42.79	0.00	42.79	(42.79)	51.52	76.19	52.49	84.45
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	715.62	0.00	715.62	(715.62)	412.24	437.24	4,464.22	5,168.47
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	2,125.00	0.00	625.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 71		**21,255.65**	**21,615.65**	**(50.54)**	**7,456.76**	**3,607.40**	**11,064.16**	**10,551.49**	**19,254.42**	**23,400.62**	**17,723.40**	**22,156.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	6,393.00	174.00	524.00
Subtotal Account Pool: 76		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**6,393.00**	**174.00**	**524.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	16,104.00	16,104.00	0.00	0.00	0.00	0.00	16,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,104.00**	**16,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1		**349,799.33**	**352,035.40**	**9,389.11**	**68,964.55**	**24,060.00**	**93,024.55**	**259,010.85**	**239,418.16**	**337,725.68**	**224,935.22**	**310,875.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	226,720.00	228,986.46	26,582.76	171,390.47	57,595.99	228,986.46	0.00	160,216.16	224,496.94	160,102.49	224,492.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.13	2,197.13	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	259.26	2,275.85	0.00	2,275.85	(2,275.85)	1,909.34	2,643.71	1,252.67	1,745.20
617BLG	Operating Staff-Longevity	4,506.00	4,506.00	348.26	3,231.45	0.00	3,231.45	1,274.55	3,229.73	4,510.86	2,734.13	3,795.17
617F10	Operating Staff	128,392.44	129,572.24	9,801.38	91,374.43	37,575.00	128,949.43	622.81	89,506.70	125,755.10	84,748.14	120,556.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.66	1,168.66	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.07	23.07	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.51	101.51
61SNSH	Student Labor	584.00	584.00	0.00	1,914.00	0.00	1,914.00	(1,330.00)	245.27	245.27	2,541.15	2,981.28
61SNWS	College Work Study	4,916.00	4,916.00	234.95	1,558.67	0.00	1,558.67	3,357.33	2,060.88	2,580.09	857.27	1,172.58
Subtotal Account Pool: 61		**366,118.44**	**373,564.70**	**37,226.61**	**275,744.87**	**95,170.99**	**370,915.86**	**2,648.84**	**260,556.94**	**363,620.83**	**252,337.36**	**354,845.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	378.50	714.50	51.03	798.59	0.00	798.59	(84.09)	431.69	601.00	334.90	465.41
65YF10	Full Fringe Benefit Distr Expe	154,473.91	155,973.02	15,827.11	114,302.90	41,399.38	155,702.28	270.74	113,922.90	159,094.98	112,642.60	158,694.28
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**154,936.41**	**156,771.52**	**15,878.14**	**115,101.49**	**41,399.38**	**156,500.87**	**270.65**	**114,354.59**	**159,695.98**	**112,977.50**	**159,159.69**
Account Pool: 71 - Support												
71	Support	(853.94)	(853.94)	0.00	0.00	0.00	0.00	(853.94)	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	50.38	787.82	0.00	787.82	(287.82)	1,144.83	1,544.59	753.67	1,000.63
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	4,251.22	0.00	4,251.22	(1,051.22)	1,529.52	5,298.13	2,226.39	5,246.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	0.00	3,300.00	1,640.00	1,640.00
710300	Conference Registration Fees	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	590.00	2,120.00	1,560.00	2,600.00
711100	Supplies-General	5,061.00	5,111.00	1,180.57	7,035.82	0.00	7,035.82	(1,924.82)	7,536.65	9,326.35	4,402.58	13,122.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	178.80	178.80	0.00	178.80	971.20	114.66	114.66	104.25	104.25
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	55.00	0.00	55.00	3,945.00	0.00	398.00	35.00	35.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	0.00	165.12	984.88	1,150.00	2,050.00	949.26	1,222.14	582.01	757.81
714000	Postage-General	6,966.00	6,966.00	513.79	1,818.05	887.54	2,705.59	4,260.41	1,661.42	2,594.21	1,637.36	2,578.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	22.50	592.50	7.50	600.00	(600.00)	175.00	627.50	453.00	460.46
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	1,748.20	1,748.20	1,401.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	506.83	4,561.47	0.00	4,561.47	(4,561.47)	4,561.47	6,081.96	4,511.49	6,031.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.18	305.33	0.00	305.33	(305.33)	457.99	533.20	322.20	542.87
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	421.22	0.00	421.22	(321.22)	385.46	441.46	644.55	789.80
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	825.00	0.00	825.00	1,175.00	275.00	2,939.00	355.00	2,301.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65	0.00	0.00
Subtotal Account Pool: 71		**38,448.06**	**38,498.06**	**2,504.05**	**23,484.34**	**3,628.12**	**27,112.46**	**11,385.60**	**19,381.26**	**36,555.85**	**19,272.50**	**37,257.05**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Org: PSFA01		**559,502.91**	**568,834.28**	**55,608.80**	**414,230.70**	**140,198.49**	**554,429.19**	**14,405.09**	**394,292.79**	**559,872.66**	**384,487.36**	**551,161.97**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	18.40	18.40	0.00	18.40	(18.40)	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	18.40	18.40	0.00	18.40	(18.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**36.80**	**36.80**	**0.00**	**36.80**	**(36.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	3.10	3.10	0.00	3.10	(3.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3.10**	**3.10**	**0.00**	**3.10**	**(3.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**39.90**	**39.90**	**0.00**	**39.90**	**(39.90)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSSCHL - PSU Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
720014	MBFA-UG Presidential Scholarships	171,892.00	171,892.00	0.00	259,813.00	0.00	259,813.00	(87,921.00)	189,537.50	189,537.50	203,100.00	203,100.00
720018	MBFA-UG Fellowship Scholarship	56,046.00	56,046.00	0.00	54,000.00	0.00	54,000.00	2,046.00	51,750.00	51,750.00	54,000.00	54,000.00
720038	MBFA-UG Foreign Student Scholarship	25,500.00	25,500.00	0.00	38,250.00	0.00	38,250.00	(12,750.00)	56,625.00	56,625.00	31,000.00	31,000.00
720040	MBFA-UG PSU Scholars	1,644,326.00	1,644,326.00	6,140.00	1,462,329.00	0.00	1,462,329.00	181,997.00	1,357,250.00	1,357,250.00	1,066,875.00	1,066,875.00
720065	MBFA-UG Talent Grant	50,000.00	50,000.00	0.00	64,875.00	0.00	64,875.00	(14,875.00)	34,250.00	34,250.00	33,500.00	33,500.00
720067	MBFA-UG TOP Scholars	387,562.00	387,562.00	0.00	448,875.00	0.00	448,875.00	(61,313.00)	339,000.00	339,000.00	300,312.50	300,312.50
720069	MBFA-PSU ALANA Scholarship	292,499.00	292,499.00	0.00	249,750.00	0.00	249,750.00	42,749.00	200,500.00	202,500.00	92,500.00	92,500.00
720101	NBFA-UG Ace Award	350,000.00	350,000.00	(1,500.00)	276,481.00	0.00	276,481.00	73,519.00	568,957.00	568,957.00	956,897.00	956,247.00
720125	NBFA-UG SEOG Matching	122,000.00	122,000.00	0.00	121,783.00	0.00	121,783.00	217.00	121,786.50	121,786.50	115,372.00	108,540.00
720175	NBFA-UG PSU Grants	5,978,923.00	5,978,923.00	6,631.00	5,069,361.75	0.00	5,069,361.75	909,561.25	4,253,275.50	4,285,316.50	3,206,588.00	3,207,986.00
720177	NBFA-UG PSU PEP Grant	25,000.00	25,000.00	0.00	20,100.00	0.00	20,100.00	4,900.00	14,900.00	14,900.00	25,724.00	25,724.00
722355	Other Fin Aid-Endowed Schol Match	0.00	0.00	0.00	2,198.76	0.00	2,198.76	(2,198.76)	2,017.00	2,017.00	0.00	1,812.00
722360	Kelly Nestor Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**9,064,748.00**	**9,064,748.00**	**11,271.00**	**8,028,816.51**	**0.00**	**8,028,816.51**	**1,035,931.49**	**7,150,848.50**	**7,184,889.50**	**6,046,868.50**	**6,042,596.50**
Total Org: PSSCHL		**9,064,748.00**	**9,064,748.00**	**11,271.00**	**8,028,816.51**	**0.00**	**8,028,816.51**	**1,035,931.49**	**7,150,848.50**	**7,184,889.50**	**6,046,868.50**	**6,042,596.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSSTLB - Student Labor			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.86
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,856.86**
Total Org: PSSTLB	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**5,856.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSTSCH - Other Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	35,000.00	35,000.00	5,348.00	60,615.30	0.00	60,615.30	(25,615.30)	65,345.92	65,345.92	34,314.16	34,314.16
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,048.59)	(1,048.59)
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.00	757.00	8,557.00	8,557.00
721060	Waivers-War Orphan Scholarship	3,500.00	3,500.00	0.00	4,555.00	0.00	4,555.00	(1,055.00)	6,453.00	6,453.00	7,000.00	7,000.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00	51,945.00	0.00	51,945.00	(51,945.00)	34,671.00	34,671.00	21.00	21.00
721070	Waivers-Senior Citizens Waiver	15,000.00	15,000.00	(130.50)	10,185.00	0.00	10,185.00	4,815.00	9,760.00	10,240.00	12,780.00	12,780.00
721085	Waivers-UG PRHS TW Student	2,000.00	2,000.00	0.00	570.00	0.00	570.00	1,430.00	480.00	480.00	438.00	438.00
721087	Waiver-Resident Tuition Audit	6,000.00	6,000.00	(24.00)	7,495.00	0.00	7,495.00	(1,495.00)	5,115.00	5,595.00	6,059.00	6,059.00
721090	Waivers-Resident Tuition Overload	15,000.00	15,000.00	0.00	19,950.00	0.00	19,950.00	(4,950.00)	19,680.00	20,000.00	21,970.00	21,970.00
721091	Waivers-Non-ResTuition Overload	28,000.00	28,000.00	2,070.00	23,530.00	0.00	23,530.00	4,470.00	20,130.00	20,790.00	32,262.00	33,842.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	70.00	0.00	0.00
722365	Other Fin Aid-Town Scholarship	0.00	10,561.00	0.00	7,030.00	0.00	7,030.00	3,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**104,500.00**	**115,061.00**	**7,263.50**	**185,875.30**	**0.00**	**185,875.30**	**(70,814.30)**	**165,606.92**	**164,401.92**	**122,352.57**	**123,932.57**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**
Total Org: PSTSCH		**104,500.00**	**115,061.00**	**7,263.50**	**185,875.30**	**0.00**	**185,875.30**	**(70,814.30)**	**165,606.92**	**164,401.92**	**122,352.57**	**123,862.57**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSWC01 - S.A.G.E. Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,570.00	35,955.70	4,732.17	26,491.32	9,464.34	35,955.66	0.04	24,398.63	35,224.27	24,257.44	35,218.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.03	382.03	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	8,000.00	1,454.64	6,545.88	1,454.64	8,000.52	(0.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	196.00	196.00	0.00	311.76	0.00	311.76	(115.76)	147.47	674.32	1,123.76	2,883.97
61SNWS	College Work Study	2,904.00	2,904.00	553.74	2,717.32	0.00	2,717.32	186.68	2,178.50	2,629.47	646.94	792.15
Subtotal Account Pool: 61		**38,670.00**	**47,555.70**	**6,740.55**	**36,566.28**	**10,918.98**	**47,485.26**	**70.44**	**27,106.63**	**38,910.09**	**26,028.14**	**38,894.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,472.95	15,640.73	2,058.48	11,523.63	4,116.99	15,640.62	0.11	11,151.57	16,023.08	11,158.40	16,200.60
Subtotal Account Pool: 65		**15,472.95**	**15,682.73**	**2,058.48**	**11,565.63**	**4,116.99**	**15,682.62**	**0.11**	**11,151.57**	**16,023.08**	**11,158.40**	**16,200.60**
Account Pool: 71 - Support												
71	Support	(273.07)	(273.07)	0.00	0.00	0.00	0.00	(273.07)	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,043.00	1,493.00	410.11	2,745.72	0.00	2,745.72	(1,252.72)	3,141.35	4,394.25	2,148.18	5,819.66
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	368.03	0.00	368.03	(68.03)	349.00	349.00	33.13	33.13
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	834.77	1,344.77	362.50	730.79
713005	Printing & Copying-Campus	400.00	400.00	0.00	144.00	206.00	350.00	50.00	246.00	342.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	143.80	0.00	143.80	(143.80)	0.00	0.00	0.00	0.00
714000	Postage-General	375.00	375.00	0.00	21.37	8.63	30.00	345.00	11.21	16.05	0.00	5.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.26	3,847.56
717000	Consulting-General	0.00	0.00	0.00	77.38	0.00	77.38	(77.38)	66.23	336.09	25.56	25.56
717106	Finl Services-Epayment CC fees	0.00	0.00	0.75	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	600.00	600.00	0.00	600.00
717210	Oth Prof Ser-Honoraria	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	4,810.00	4,810.00	120.00	120.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	448.02	2,948.02	0.00	2,948.02	(2,948.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	900.00	900.00	0.00	0.00	235.95	235.95	664.05	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	72.00	648.00	0.00	648.00	252.00	648.00	864.00	705.91	921.91
718014	Telecom-Telephone Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	0.89	7.05	0.00	7.05	92.95	24.64	26.90	6.13	9.79
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	181.57	915.46	0.00	915.46	(815.46)	1,108.27	2,807.25	300.76	300.76
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,294.93**	**9,744.93**	**1,113.34**	**8,019.58**	**450.58**	**8,470.16**	**1,274.77**	**11,839.47**	**15,890.31**	**6,006.43**	**12,444.24**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(700.00)	0.00	(700.00)	700.00	(800.00)	(1,100.00)	(300.00)	480.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**(700.00)**	**700.00**	**(800.00)**	**(1,100.00)**	**(300.00)**	**480.00**
Total Org: PSWC01		**66,437.88**	**72,983.36**	**9,912.37**	**55,451.49**	**15,486.55**	**70,938.04**	**2,045.32**	**49,297.67**	**69,723.48**	**42,892.97**	**68,019.73**
Total Fund: 6U0000		**12,046,288.99**	**12,300,258.91**	**280,634.61**	**10,301,160.78**	**673,478.92**	**10,974,639.70**	**1,325,619.21**	**9,522,033.54**	**10,446,993.76**	**8,225,647.05**	**9,100,895.91**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS004 - Campus Carpeting '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,909.92)	(2,909.92)	0.00	0.00	0.00	0.00	(2,909.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(112,045.28)	(112,045.28)	0.00	0.00	0.00	0.00	(112,045.28)	0.00	0.00	470.00	470.00
717200	Other Professional Services-General	(5,512.00)	(5,512.00)	0.00	0.00	0.00	0.00	(5,512.00)	0.00	0.00	2,600.00	2,600.00
71NCF6	NC Carpeting	(28,149.00)	(27,661.50)	0.00	0.00	0.00	0.00	(27,661.50)	5,122.50	5,122.50	8,075.00	15,389.00
Subtotal Account Pool: 71		**(148,616.20)**	**(148,128.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(148,128.70)**	**5,122.50**	**5,122.50**	**11,145.00**	**18,459.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,070.00)	(7,070.00)	0.00	0.00	0.00	0.00	(7,070.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(187,766.63)	(174,472.63)	410.00	42,240.00	2,054.00	44,294.00	(218,766.63)	20,422.50	62,128.50	104,064.00	136,351.50
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	430,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**173,023.03**	**206,317.03**	**410.00**	**42,240.00**	**2,054.00**	**44,294.00**	**162,023.03**	**20,422.50**	**62,128.50**	**104,064.00**	**136,351.50**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,227.28)	(2,227.28)	0.00	0.00	0.00	0.00	(2,227.28)	0.00	0.00	2,227.28	2,227.28
Subtotal Account Pool: 7Z		**(2,227.28)**	**(2,227.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,227.28)**	**0.00**	**0.00**	**2,227.28**	**2,227.28**
Total Org: PSRES1		**22,179.55**	**55,961.05**	**410.00**	**42,240.00**	**2,054.00**	**44,294.00**	**11,667.05**	**25,545.00**	**67,251.00**	**117,436.28**	**157,037.78**
Total Fund: 6XS004		**22,179.55**	**55,961.05**	**410.00**	**42,240.00**	**2,054.00**	**44,294.00**	**11,667.05**	**25,545.00**	**67,251.00**	**117,436.28**	**157,037.78**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(296,933.21)	(296,933.21)	0.00	0.00	0.00	0.00	(296,933.21)	4,321.00	4,321.00	4,709.00	4,709.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,669.00	0.00	2,669.00	(2,669.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(456.73)	(456.73)	0.00	0.00	0.00	0.00	(456.73)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,441.48)	(19,441.48)	190.00	190.00	0.00	190.00	(19,631.48)	0.00	0.00	1,566.04	1,566.04
715010	Non-Cap Equip-Furniture & Fixtures	(124,693.62)	(124,693.62)	0.00	4,929.46	0.00	4,929.46	(129,623.08)	0.00	0.00	20,985.80	44,398.80
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(68,977.82)	(68,977.82)	0.00	0.00	0.00	0.00	(68,977.82)	2,334.81	2,334.81	4,035.02	4,035.02
716003	Maint & Repairs-Carpentry	(4,533.95)	(4,533.95)	0.00	430.52	0.00	430.52	(4,964.47)	0.00	0.00	1,172.06	1,183.87
716006	Maint & Repairs-Electrical	(17,494.57)	(17,494.57)	882.00	2,212.00	178.00	2,390.00	(19,884.57)	1,377.20	3,432.20	3,007.00	4,963.00
716009	Maint & Repairs-Locks	(973.48)	(973.48)	0.00	0.00	0.00	0.00	(973.48)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,800.00)	(1,764.00)	0.00	0.00	0.00	0.00	(1,764.00)	1,764.00	1,764.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(7,093.00)	(7,093.00)	0.00	114.84	0.00	114.84	(7,207.84)	0.00	5,910.00	267.32	267.32
716042	Maint & Repairs-Glass	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	650.00
716048	Maint & Repairs-Fire & sec alarms	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	3,900.00	6,045.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(75,236.36)	(73,119.76)	2,075.00	20,644.00	19,266.60	39,910.60	(113,030.36)	14,972.12	21,058.12	4,845.00	11,633.77
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
71NCP3	NC AE Special Studies & Extra Servi	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**99,146.60**	**101,299.20**	**3,147.00**	**31,189.82**	**19,444.60**	**50,634.42**	**50,664.78**	**24,769.13**	**38,820.13**	**44,487.24**	**79,451.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(162,971.29)	(162,971.29)	0.00	0.00	0.00	0.00	(162,971.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(151,108.57)	(151,108.57)	19,894.47	23,728.69	810.82	24,539.51	(175,648.08)	6,680.00	6,680.00	0.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	440,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(13,283.00)	(13,283.00)	0.00	0.00	0.00	0.00	(13,283.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(38,275.60)	(38,275.60)	0.00	0.00	0.00	0.00	(38,275.60)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(172,123.82)	(172,123.82)	0.00	0.00	0.00	0.00	(172,123.82)	0.00	0.00	9,480.13	86,241.84
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	25,270.00	25,270.00	(25,270.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(32,737.51)	(32,737.51)	0.00	1,025.53	3,474.47	4,500.00	(37,237.51)	0.00	2,750.00	2,750.00	2,750.00
7404P4	AE Reimbursable Costs	(3,864.99)	(3,864.99)	0.00	0.00	0.00	0.00	(3,864.99)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(12,254.00)	(12,254.00)	0.00	0.00	0.00	0.00	(12,254.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,122,659.24	1,122,659.24	0.00	0.00	0.00	0.00	1,122,659.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**415,022.76**	**415,022.76**	**19,894.47**	**24,754.22**	**29,555.29**	**54,309.51**	**360,713.25**	**6,680.00**	**9,430.00**	**12,230.13**	**88,991.84**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(566.43)**	**(566.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(566.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(669,847.00)	(669,847.00)	0.00	50,000.00	0.00	50,000.00	(719,847.00)	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(669,847.00)**	**(669,847.00)**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(719,847.00)**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Total Org: PSRES1	**285,229.93**	**287,382.53**	**23,041.47**	**105,944.04**	**48,999.89**	**154,943.93**	**132,438.60**	**331,449.13**	**348,250.13**	**56,717.37**	**168,443.66**
Total Fund: 6XS006	**285,229.93**	**287,382.53**	**23,041.47**	**105,944.04**	**48,999.89**	**154,943.93**	**132,438.60**	**331,449.13**	**348,250.13**	**56,717.37**	**168,443.66**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(679,222.93)	(653,819.93)	0.00	59,905.68	19,236.39	79,142.07	(732,962.00)	57,697.54	101,406.49	94,157.74	127,261.33
711130	Supplies-Maintenance Supplies	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(96,031.06)	(96,031.06)	0.00	0.00	0.00	0.00	(96,031.06)	0.00	0.00	67,058.40	67,058.40
715005	Non-Cap Equip-Computer Hardware	(31,384.50)	(31,384.50)	0.00	0.00	0.00	0.00	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(82,319.88)	(69,317.71)	0.00	12,599.86	23,187.75	35,787.61	(105,105.32)	127,513.85	156,401.18	9,717.00	27,314.66
715015	Non-Cap Equip-Printer	(3,356.10)	(3,356.10)	0.00	0.00	0.00	0.00	(3,356.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(38,842.80)	(38,842.80)	0.00	2,765.00	0.00	2,765.00	(41,607.80)	0.00	0.00	25,633.20	25,633.20
716003	Maint & Repairs-Carpentry	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(92,951.00)	(71,958.65)	2,004.03	48,596.86	18,508.59	67,105.45	(139,064.10)	36,005.40	46,368.90	2,572.00	5,865.75
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(5,905.00)	(5,905.00)	0.00	0.00	0.00	0.00	(5,905.00)	5,905.00	5,905.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(978,330.45)**	**(918,932.93)**	**2,004.03**	**123,867.40**	**60,932.73**	**184,800.13**	**(1,103,733.06)**	**227,121.79**	**310,081.57**	**199,138.34**	**253,133.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,825.30)	(5,750.00)	0.00	6,075.30	0.00	6,075.30	(11,825.30)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(14,231.00)	(14,231.00)	0.00	0.00	0.00	0.00	(14,231.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	970,260.55	1,105,260.55	0.00	0.00	0.00	0.00	1,105,260.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,004,204.25**	**1,145,279.55**	**0.00**	**6,075.30**	**0.00**	**6,075.30**	**1,139,204.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(2,817.68)	(2,817.68)	0.00	0.00	0.00	0.00	(2,817.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(2,817.68)**	**(2,817.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,817.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Org: PSRES1		**3,056.12**	**203,528.94**	**2,004.03**	**129,942.70**	**60,932.73**	**190,875.43**	**12,653.51**	**227,121.79**	**330,081.57**	**199,138.34**	**253,133.34**
Total Fund: 6XS007		**3,056.12**	**203,528.94**	**2,004.03**	**129,942.70**	**60,932.73**	**190,875.43**	**12,653.51**	**227,121.79**	**330,081.57**	**199,138.34**	**253,133.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS021 - Hartman Union Repairs												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(12,450.00)	(12,450.00)	0.00	0.00	0.00	0.00	(12,450.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	(7,200.00)	0.00	0.00
715000	Non-Cap Equip-General	(14,669.27)	(14,669.27)	0.00	0.00	0.00	0.00	(14,669.27)	7,202.27	7,202.27	7,467.00	7,467.00
715020	Non-Cap Equip-under $1,000	(8,757.76)	(8,757.75)	0.00	0.00	0.00	0.00	(8,757.75)	0.00	0.00	0.00	8,757.75
715025	Non-Cap Equip-btwn $1,000 & $3,000	(32.86)	(32.86)	0.00	0.00	0.00	0.00	(32.86)	0.00	0.00	0.00	32.86
716000	Maintenance & Repairs-General	(26,520.32)	(26,400.32)	27.70	776.92	8.58	785.50	(27,185.82)	1,300.00	1,560.00	577.24	1,795.17
716003	Maint & Repairs-Carpentry	(5,435.14)	(5,435.14)	0.00	0.00	0.00	0.00	(5,435.14)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(47,489.06)	(47,489.06)	0.00	170.00	0.00	170.00	(47,659.06)	284.36	469.36	361.00	557.41
716009	Maint & Repairs-Locks	(815.41)	(815.41)	0.00	0.00	0.00	0.00	(815.41)	0.00	0.00	477.44	477.44
716015	Maint & Repairs-Plumbing	(4,603.31)	(4,603.31)	0.00	0.00	0.00	0.00	(4,603.31)	63.40	63.40	3,630.31	4,521.51
716042	Maint & Repairs-Glass	(6,028.00)	(6,028.00)	0.00	0.00	0.00	0.00	(6,028.00)	0.00	685.00	465.00	690.00
716051	Maint & Repairs-Heating	(11,720.03)	(9,404.03)	0.00	0.00	2,316.00	2,316.00	(11,720.03)	0.00	0.00	3.04	3.04
717200	Other Professional Services-General	(89,790.19)	(86,643.12)	0.00	0.00	3,147.07	3,147.07	(89,790.19)	11,306.58	11,306.58	22,565.00	47,060.00
71NCC3	NC Secondary Construction	(18,008.00)	(18,008.00)	0.00	14,825.00	0.00	14,825.00	(32,833.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	2,080.00	520.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(239,119.35)**	**(233,536.27)**	**27.70**	**17,851.92**	**5,991.65**	**23,843.57**	**(257,379.84)**	**12,956.61**	**14,086.61**	**35,546.03**	**71,362.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,782.00)	(3,782.00)	0.00	3,834.22	808.29	4,642.51	(8,424.51)	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	191,282.00	191,282.00	0.00	0.00	0.00	0.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,345.00)	(15,845.00)	0.00	0.00	2,500.00	2,500.00	(18,345.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	11,559.00	11,559.00	0.00	0.00	0.00	0.00	11,559.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	10,556.38	10,556.38	0.00	0.00	0.00	0.00	10,556.38	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,990.00)	(6,990.00)	0.00	0.00	0.00	0.00	(6,990.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(29,500.00)	(29,500.00)	0.00	0.00	0.00	0.00	(29,500.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(11,612.96)	(11,612.96)	0.00	0.00	0.00	0.00	(11,612.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,416,156.78	1,450,156.78	0.00	0.00	0.00	0.00	1,450,156.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,626,271.36**	**1,662,771.36**	**0.00**	**3,834.22**	**3,308.29**	**7,142.51**	**1,655,628.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(180,262.62)	(180,262.62)	0.00	0.00	0.00	0.00	(180,262.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(180,262.62)**	**(180,262.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,262.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**1,206,889.39**	**1,248,972.47**	**27.70**	**21,686.14**	**9,299.94**	**30,986.08**	**1,217,986.39**	**12,956.61**	**14,086.61**	**35,546.03**	**71,362.18**
Total Fund: 6XS021		**1,206,889.39**	**1,248,972.47**	**27.70**	**21,686.14**	**9,299.94**	**30,986.08**	**1,217,986.39**	**12,956.61**	**14,086.61**	**35,546.03**	**71,362.18**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS032 - D&M Memorabilia Security												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS037 - Res Life Unexpended Plant Fund											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	1,727,705.00	1,727,705.00	0.00	0.00	0.00	0.00	1,727,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,727,705.00**	**1,727,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(1,522,086.49)	(1,522,086.49)	0.00	179,000.00	0.00	179,000.00	(1,701,086.49)	454,150.00	529,150.00	465,231.49	560,231.49
Subtotal Account Pool: 7Z	**(1,522,086.49)**	**(1,522,086.49)**	**0.00**	**179,000.00**	**0.00**	**179,000.00**	**(1,701,086.49)**	**454,150.00**	**529,150.00**	**465,231.49**	**560,231.49**
Total Org: PSRES1	**205,618.51**	**205,618.51**	**0.00**	**179,000.00**	**0.00**	**179,000.00**	**26,618.51**	**454,150.00**	**529,150.00**	**465,231.49**	**560,231.49**
Total Fund: 6XS037	**205,618.51**	**205,618.51**	**0.00**	**179,000.00**	**0.00**	**179,000.00**	**26,618.51**	**454,150.00**	**529,150.00**	**465,231.49**	**560,231.49**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS038 - Res Life Major Repairs												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(11,244.18)	(11,244.18)	0.00	0.00	0.00	0.00	(11,244.18)	9,845.71	9,845.71	0.00	0.00
711136	Supplies-Tools	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(17,496.75)	(17,496.75)	0.00	1,421.36	0.00	1,421.36	(18,918.11)	10,971.75	10,971.75	8,625.00	8,625.00
715030	Non-Cap Equip-Telecom	(8,154.85)	(8,154.85)	0.00	0.00	0.00	0.00	(8,154.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(17,314.15)	(17,314.15)	0.00	304.38	0.00	304.38	(17,618.53)	1,191.39	1,396.21	4.95	648.34
716003	Maint & Repairs-Carpentry	(6,858.43)	(6,858.43)	0.00	15.75	0.00	15.75	(6,874.18)	1,040.46	1,117.92	0.00	31.15
716006	Maint & Repairs-Electrical	(14,449.59)	(14,449.59)	0.00	0.00	0.00	0.00	(14,449.59)	2,277.75	2,277.75	9,041.23	9,447.48
716009	Maint & Repairs-Locks	(4,908.25)	(4,908.25)	0.00	0.00	0.00	0.00	(4,908.25)	0.00	0.00	2,342.33	2,342.33
716012	Maint & Repairs-Painting	(6,333.59)	(6,293.09)	0.00	1,396.50	28.50	1,425.00	(7,718.09)	5,982.90	5,982.90	0.00	0.00
716015	Maint & Repairs-Plumbing	41,366.24	41,366.24	3,664.66	5,874.68	0.00	5,874.68	35,491.56	336.44	1,163.50	2,596.20	2,596.20
716042	Maint & Repairs-Glass	(12,577.80)	(12,577.80)	0.00	0.00	0.00	0.00	(12,577.80)	3,115.00	3,481.00	3,011.55	3,412.80
716048	Maint & Repairs-Fire & sec alarms	(25,504.00)	(25,504.00)	0.00	0.00	0.00	0.00	(25,504.00)	0.00	18,917.00	0.00	0.00
716051	Maint & Repairs-Heating	(59.79)	(59.79)	1,607.83	1,643.80	0.00	1,643.80	(1,703.59)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(110,579.33)	(91,325.33)	5,832.50	47,459.77	599.00	48,058.77	(139,384.10)	13,407.11	17,076.93	26,260.91	32,259.12
717220	Oth Prof Ser-Site Work	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(4,175.00)	(4,175.00)	0.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(32,410.00)	(32,410.00)	0.00	0.00	0.00	0.00	(32,410.00)	0.00	0.00	19,855.00	19,855.00
71NCC5	NC Abatement of Hazardous Materials	(3,875.00)	(3,875.00)	0.00	0.00	0.00	0.00	(3,875.00)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(11,800.00)	(11,800.00)	0.00	0.00	0.00	0.00	(11,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(249,120.67)**	**(229,826.17)**	**11,104.99**	**58,116.24**	**627.50**	**58,743.74**	**(288,569.91)**	**48,168.51**	**72,230.67**	**71,737.17**	**79,217.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,510.00	1,510.00	0.00	42,176.77	8,891.14	51,067.91	(49,557.91)	0.00	0.00	0.00	0.00
740400	Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(1,009.03)	(1,009.03)	0.00	0.00	0.00	0.00	(1,009.03)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(80,622.31)	(80,622.31)	0.00	0.00	32,397.00	32,397.00	(113,019.31)	38,000.00	38,000.00	3,041.28	3,041.28
7404F2	Equipment under Facility Projects	(104,156.23)	(104,156.23)	0.00	0.00	0.00	0.00	(104,156.23)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(2,876.00)	(2,876.00)	0.00	0.00	0.00	0.00	(2,876.00)	0.00	2,251.00	0.00	0.00
7404U2	Unallocated Budget	601,798.78	708,798.78	0.00	0.00	0.00	0.00	708,798.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**429,035.21**	**536,035.21**	**0.00**	**42,176.77**	**41,288.14**	**83,464.91**	**452,570.30**	**38,000.00**	**40,251.00**	**3,041.28**	**3,041.28**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(3,147.00)**	**(3,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(159,395.75)	(159,395.75)	0.00	0.00	0.00	0.00	(159,395.75)	85,000.00	85,000.00	10,000.00	25,000.00
Subtotal Account Pool: 7Z		**(159,395.75)**	**(159,395.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,395.75)**	**85,000.00**	**85,000.00**	**10,000.00**	**25,000.00**
Total Org: PSRES1		**17,371.79**	**143,666.29**	**11,104.99**	**100,293.01**	**41,915.64**	**142,208.65**	**1,457.64**	**171,168.51**	**197,481.67**	**84,778.45**	**107,258.70**
Total Fund: 6XS038		**17,371.79**	**143,666.29**	**11,104.99**	**100,293.01**	**41,915.64**	**142,208.65**	**1,457.64**	**171,168.51**	**197,481.67**	**84,778.45**	**107,258.70**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS039 - Venture Center Repair												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,395.99)	(1,395.99)	0.00	0.00	0.00	0.00	(1,395.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(15,137.24)	(15,137.24)	0.00	0.00	0.00	0.00	(15,137.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,353.00	2,353.00	0.00	0.00	0.00	0.00	2,353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(14,180.23)**	**(14,180.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,180.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,840.00	20,840.00	0.00	0.00	0.00	0.00	20,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,140.00**	**63,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(47,686.77)	(47,686.77)	0.00	1,273.00	0.00	1,273.00	(48,959.77)	0.00	0.00	0.00	47,686.77
Subtotal Account Pool: 7Z		**(47,686.77)**	**(47,686.77)**	**0.00**	**1,273.00**	**0.00**	**1,273.00**	**(48,959.77)**	**0.00**	**0.00**	**0.00**	**47,686.77**
Total Org: PSHUVC		**1,273.00**	**1,273.00**	**0.00**	**1,273.00**	**0.00**	**1,273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,686.77**
Total Fund: 6XS039		**1,273.00**	**1,273.00**	**0.00**	**1,273.00**	**0.00**	**1,273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,686.77**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS041 - White Mtn Apt Complex												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(32,070.44)	(32,070.44)	0.00	845.00	0.00	845.00	(32,915.44)	399.24	399.24	0.00	590.20
716003	Maint & Repairs-Carpentry	(8,594.69)	(8,594.69)	0.00	0.00	0.00	0.00	(8,594.69)	1,215.52	1,215.52	4.17	4.17
716006	Maint & Repairs-Electrical	(2,583.50)	(2,583.50)	0.00	230.14	0.00	230.14	(2,813.64)	14.35	14.35	1,726.10	2,260.10
716009	Maint & Repairs-Locks	(36.67)	(36.67)	0.00	0.00	0.00	0.00	(36.67)	36.67	36.67	0.00	0.00
716012	Maint & Repairs-Painting	(8.79)	(8.79)	0.00	2,352.00	48.00	2,400.00	(2,408.79)	8.79	8.79	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,406.57)	(1,406.57)	0.00	0.00	0.00	0.00	(1,406.57)	1,406.57	1,406.57	0.00	0.00
716042	Maint & Repairs-Glass	(1,710.00)	(1,710.00)	0.00	0.00	0.00	0.00	(1,710.00)	0.00	0.00	1,710.00	1,710.00
716048	Maint & Repairs-Fire & sec alarms	(17.58)	(17.58)	0.00	0.00	0.00	0.00	(17.58)	17.58	17.58	0.00	0.00
716051	Maint & Repairs-Heating	(160.84)	(160.84)	0.00	0.00	0.00	0.00	(160.84)	160.84	160.84	0.00	0.00
717200	Other Professional Services-General	(92,674.20)	(92,674.20)	0.00	3,058.40	0.00	3,058.40	(95,732.60)	37,225.45	39,960.45	600.00	600.00
717222	Oth Prof Ser-Paving	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,466.00)	0.00	0.00	5,466.00	0.00	5,466.00	(5,466.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(149,829.28)**	**(144,363.28)**	**0.00**	**11,951.54**	**48.00**	**11,999.54**	**(156,362.82)**	**40,485.01**	**43,220.01**	**4,040.27**	**5,164.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(377,547.00)	(335,526.00)	0.00	50,198.93	0.00	50,198.93	(385,724.93)	137,148.00	190,503.00	13,028.96	53,021.48
7404P2	AE Design Fee	(9,000.00)	(6,329.52)	0.00	524.48	0.00	524.48	(6,854.00)	3,583.29	6,329.52	0.00	0.00
7404U2	Unallocated Budget	451,758.09	481,758.09	0.00	0.00	0.00	0.00	481,758.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**265,211.09**	**339,902.57**	**0.00**	**50,723.41**	**0.00**	**50,723.41**	**289,179.16**	**140,731.29**	**196,832.52**	**13,028.96**	**53,021.48**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(110,805.63)	(110,805.63)	0.00	0.00	0.00	0.00	(110,805.63)	0.00	0.00	805.63	805.63
Subtotal Account Pool: 7Z		**(110,805.63)**	**(110,805.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,805.63)**	**0.00**	**0.00**	**805.63**	**805.63**
Total Org: PSRES1		**4,576.18**	**84,733.66**	**0.00**	**62,674.95**	**48.00**	**62,722.95**	**22,010.71**	**181,216.30**	**240,052.53**	**17,874.86**	**58,991.58**
Total Fund: 6XS041		**4,576.18**	**84,733.66**	**0.00**	**62,674.95**	**48.00**	**62,722.95**	**22,010.71**	**181,216.30**	**240,052.53**	**17,874.86**	**58,991.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS042 - HUB Recreation 04												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(20,025.00)	(20,025.00)	0.00	0.00	0.00	0.00	(20,025.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(65.97)	0.00	(65.97)	65.97	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(13,358.14)	(13,358.14)	0.00	525.59	0.00	525.59	(13,883.73)	0.00	0.00	2,122.12	2,542.13
716015	Maint & Repairs-Plumbing	(2,018.31)	(2,018.31)	0.00	0.00	0.00	0.00	(2,018.31)	56.64	56.64	1,961.67	1,961.67
716018	Maint Agreem- Baseline & Supp	(1,398.00)	(763.58)	0.00	0.00	634.42	634.42	(1,398.00)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(14,051.00)	(14,051.00)	0.00	0.00	0.00	0.00	(14,051.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23,890.09)	(23,890.09)	0.00	0.00	0.00	0.00	(23,890.09)	6,494.64	6,494.64	1,971.00	1,971.00
71NCC3	NC Secondary Construction	(19,697.00)	(19,697.00)	0.00	0.00	0.00	0.00	(19,697.00)	0.00	0.00	19,697.00	19,697.00
Subtotal Account Pool: 71		**(94,437.54)**	**(93,803.12)**	**0.00**	**459.62**	**634.42**	**1,094.04**	**(94,897.16)**	**6,551.28**	**6,551.28**	**25,751.79**	**26,171.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	105.23	6,492.71	0.00	0.00	6,387.48	6,387.48	105.23	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(216,753.00)	(216,753.00)	0.00	0.00	0.00	0.00	(216,753.00)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	280,555.00	280,555.00	0.00	0.00	0.00	0.00	280,555.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	587,686.77	628,459.77	0.00	0.00	0.00	0.00	628,459.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**651,594.00**	**698,754.48**	**0.00**	**0.00**	**6,387.48**	**6,387.48**	**692,367.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(86,508.72)	(86,508.72)	0.00	0.00	0.00	0.00	(86,508.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(86,508.72)**	**(86,508.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,508.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**470,647.74**	**518,442.64**	**0.00**	**459.62**	**7,021.90**	**7,481.52**	**510,961.12**	**6,551.28**	**6,551.28**	**25,751.79**	**26,171.80**
Total Fund: 6XS042		**470,647.74**	**518,442.64**	**0.00**	**459.62**	**7,021.90**	**7,481.52**	**510,961.12**	**6,551.28**	**6,551.28**	**25,751.79**	**26,171.80**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS050 - Res Life Truck												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,065.00	0.00	3,065.00	(3,065.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(7,238.00)	(7,238.00)	0.00	0.00	0.00	0.00	(7,238.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	11,205.25	11,205.25	0.00	0.00	0.00	0.00	11,205.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,967.25**	**3,967.25**	**0.00**	**3,065.00**	**0.00**	**3,065.00**	**902.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**3,967.25**	**3,967.25**	**0.00**	**3,065.00**	**0.00**	**3,065.00**	**902.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS050		**3,967.25**	**3,967.25**	**0.00**	**3,065.00**	**0.00**	**3,065.00**	**902.25**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XS051 - Sound System Upgrade												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS053 - Hartman Union Roof											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,312.54)	(3,312.54)	0.00	12,022.00	0.00	12,022.00	(15,334.54)	0.00	0.00	0.00	268.54
Subtotal Account Pool: 71	**(3,312.54)**	**(3,312.54)**	**0.00**	**12,022.00**	**0.00**	**12,022.00**	**(15,334.54)**	**0.00**	**0.00**	**0.00**	**268.54**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	237,000.00	232,500.00	0.00	0.00	0.00	0.00	232,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**237,000.00**	**232,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**233,687.46**	**229,187.46**	**0.00**	**12,022.00**	**0.00**	**12,022.00**	**217,165.46**	**0.00**	**0.00**	**0.00**	**268.54**
Total Fund: 6XS053	**233,687.46**	**229,187.46**	**0.00**	**12,022.00**	**0.00**	**12,022.00**	**217,165.46**	**0.00**	**0.00**	**0.00**	**268.54**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS057 - Lamson Library Cafe												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(10,733.72)	(10,733.72)	0.00	5,279.53	30.45	5,309.98	(16,043.70)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(26,246.00)	(26,246.00)	0.00	0.00	0.00	0.00	(26,246.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
716024	Maint & Repairs-Custodial Services	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	425.00	425.00	0.00	0.00
Subtotal Account Pool: 71		**(37,829.72)**	**(37,829.72)**	**0.00**	**5,279.53**	**30.45**	**5,309.98**	**(43,139.70)**	**425.00**	**425.00**	**425.00**	**425.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,166.00)	(12,166.00)	0.00	0.00	0.00	0.00	(12,166.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**87,834.00**	**87,834.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(39,883.00)	(39,883.00)	0.00	3,500.00	0.00	3,500.00	(43,383.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(39,883.00)**	**(39,883.00)**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(43,383.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**10,121.28**	**10,121.28**	**0.00**	**8,779.53**	**30.45**	**8,809.98**	**1,311.30**	**425.00**	**425.00**	**425.00**	**425.00**
Total Fund: 6XS057		**10,121.28**	**10,121.28**	**0.00**	**8,779.53**	**30.45**	**8,809.98**	**1,311.30**	**425.00**	**425.00**	**425.00**	**425.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS058 - PSU Snack Bar Equipment												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(30,028.42)	(30,028.42)	0.00	6,675.00	0.00	6,675.00	(36,703.42)	7,652.33	7,652.33	3,471.25	3,471.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(13,462.96)	(13,462.96)	0.00	0.00	3,675.00	3,675.00	(17,137.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(31,676.02)	(31,676.02)	0.00	3,724.00	0.00	3,724.00	(35,400.02)	19,126.00	19,126.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,359.98)	(2,359.98)	0.00	0.00	0.00	0.00	(2,359.98)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(334.96)	(334.96)	0.00	0.00	0.00	0.00	(334.96)	0.00	259.49	0.00	0.00
716006	Maint & Repairs-Electrical	(7,611.43)	(7,611.43)	198.00	198.00	445.00	643.00	(8,254.43)	4,866.00	4,866.00	414.27	414.27
716051	Maint & Repairs-Heating	(3,589.35)	(3,589.35)	0.00	0.00	0.00	0.00	(3,589.35)	0.00	0.00	3,589.35	3,589.35
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,272.30)	(17,551.47)	0.00	1,937.50	1,678.75	3,616.25	(21,167.72)	9,701.40	16,830.57	320.40	320.40
71NCF6	NC Carpeting	(14,997.65)	(14,997.65)	0.00	0.00	0.00	0.00	(14,997.65)	14,564.00	14,564.00	0.00	0.00
Subtotal Account Pool: 71		**(122,333.07)**	**(121,612.24)**	**198.00**	**12,534.50**	**5,798.75**	**18,333.25**	**(139,945.49)**	**55,909.73**	**63,298.39**	**7,795.27**	**7,795.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(39,754.40)	(39,754.40)	0.00	0.00	9,647.00	9,647.00	(49,401.40)	0.00	0.00	11,545.00	11,545.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	389,883.00	389,883.00	0.00	0.00	0.00	0.00	389,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**350,128.60**	**350,128.60**	**0.00**	**0.00**	**16,647.00**	**16,647.00**	**333,481.60**	**0.00**	**0.00**	**11,545.00**	**11,545.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	31,500.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**31,500.00**	**(31,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**227,795.53**	**228,516.36**	**198.00**	**44,034.50**	**22,445.75**	**66,480.25**	**162,036.11**	**55,909.73**	**63,298.39**	**19,340.27**	**19,340.27**
Total Fund: 6XS058		**227,795.53**	**228,516.36**	**198.00**	**44,034.50**	**22,445.75**	**66,480.25**	**162,036.11**	**55,909.73**	**63,298.39**	**19,340.27**	**19,340.27**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS059 - Langdon Woods Cafe												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,788.44)	(1,788.44)	0.00	0.00	0.00	0.00	(1,788.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,657.13)	(4,657.13)	0.00	0.00	0.00	0.00	(4,657.13)	0.00	0.00	787.80	787.80
715000	Non-Cap Equip-General	(13,279.00)	(13,279.00)	0.00	0.00	0.00	0.00	(13,279.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(21,018.45)	(21,018.45)	0.00	0.00	0.00	0.00	(21,018.45)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,239.69)	(2,239.69)	0.00	0.00	0.00	0.00	(2,239.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(42,982.71)**	**(42,982.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,982.71)**	**0.00**	**0.00**	**787.80**	**787.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,204.00)	(21,204.00)	0.00	0.00	0.00	0.00	(21,204.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**78,796.00**	**78,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,796.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(26,000.00)	(26,000.00)	0.00	8,000.00	0.00	8,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(26,000.00)**	**(26,000.00)**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(34,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**9,813.29**	**9,813.29**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**1,813.29**	**0.00**	**0.00**	**787.80**	**787.80**
Total Fund: 6XS059		**9,813.29**	**9,813.29**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**1,813.29**	**0.00**	**0.00**	**787.80**	**787.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS060 - University Police Vehicles												
Org: PSCP01 - University Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(2,882.39)	(2,882.39)	0.00	0.00	0.00	0.00	(2,882.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,786.26)	(3,786.26)	0.00	0.00	0.00	0.00	(3,786.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,668.65)**	**(6,668.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,668.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,482.95)	(21,482.95)	0.00	0.00	0.00	0.00	(21,482.95)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(507.15)	(507.15)	0.00	0.00	0.00	0.00	(507.15)	15,042.15	15,042.15	0.00	0.00
7404U2	Unallocated Budget	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,009.90**	**38,009.90**	**0.00**	**0.00**	**0.00**	**0.00**	**38,009.90**	**15,042.15**	**15,042.15**	**0.00**	**0.00**
Total Org: PSCP01		**31,341.25**	**31,341.25**	**0.00**	**0.00**	**0.00**	**0.00**	**31,341.25**	**15,042.15**	**15,042.15**	**0.00**	**0.00**
Total Fund: 6XS060		**31,341.25**	**31,341.25**	**0.00**	**0.00**	**0.00**	**0.00**	**31,341.25**	**15,042.15**	**15,042.15**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS063 - On-Line Vending												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS064 - Belknap Shower Upgrades												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.49	4,271.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,271.49**	**4,271.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,646.55	127,646.55
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.77	4,234.77
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.62	75.62
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,956.94**	**131,956.94**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641.00	5,641.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,641.00**	**5,641.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,869.43**	**141,869.43**
Total Fund: 6XS064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,869.43**	**141,869.43**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS066 - Health & Wellness R&R											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	246,500.00	276,500.00	0.00	0.00	0.00	0.00	276,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**246,500.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**246,500.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS066	**246,500.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS067 - Res Life Energy Projects												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(2,598.00)	(2,598.00)	0.00	0.00	0.00	0.00	(2,598.00)	0.00	0.00	0.00	2,598.00
717200	Other Professional Services-General	(3,700.00)	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 71		**(6,298.00)**	**(6,298.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,298.00)**	**0.00**	**0.00**	**3,700.00**	**6,298.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,150.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**6,852.00**	**6,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,852.00**	**0.00**	**0.00**	**3,700.00**	**6,298.00**
Total Fund: 6XS067		**6,852.00**	**6,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,852.00**	**0.00**	**0.00**	**3,700.00**	**6,298.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS069 - HUB Dining												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
717200	Other Professional Services-General	(7,200.00)	(7,056.00)	0.00	1,937.50	144.00	2,081.50	(9,137.50)	0.00	7,056.00	0.00	0.00
Subtotal Account Pool: 71		**(7,445.00)**	**(7,301.00)**	**0.00**	**1,937.50**	**144.00**	**2,081.50**	**(9,382.50)**	**245.00**	**7,301.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	188,000.00	217,000.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**188,000.00**	**217,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**180,555.00**	**209,699.00**	**0.00**	**1,937.50**	**144.00**	**2,081.50**	**207,617.50**	**245.00**	**7,301.00**	**0.00**	**0.00**
Total Fund: 6XS069		**180,555.00**	**209,699.00**	**0.00**	**1,937.50**	**144.00**	**2,081.50**	**207,617.50**	**245.00**	**7,301.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS070 - Ice Rink Food Service Equipment												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,425.30)	(6,425.30)	0.00	0.00	0.00	0.00	(6,425.30)	6,425.30	6,425.30	0.00	0.00
711136	Supplies-Tools	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	22.68	22.68	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(15,686.17)	(15,686.17)	0.00	0.00	0.00	0.00	(15,686.17)	0.00	0.00	12,811.48	15,686.17
715010	Non-Cap Equip-Furniture & Fixtures	(34,768.00)	(34,768.00)	0.00	0.00	0.00	0.00	(34,768.00)	0.00	0.00	0.00	34,768.00
716003	Maint & Repairs-Carpentry	(99.43)	(99.43)	0.00	0.00	0.00	0.00	(99.43)	99.43	99.43	0.00	0.00
716015	Maint & Repairs-Plumbing	(80.48)	(80.48)	0.00	0.00	0.00	0.00	(80.48)	80.48	80.48	0.00	0.00
716051	Maint & Repairs-Heating	(12.41)	(12.41)	0.00	0.00	0.00	0.00	(12.41)	12.41	12.41	0.00	0.00
717200	Other Professional Services-General	(1,200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**(58,294.47)**	**(57,294.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,294.47)**	**6,840.30**	**6,840.30**	**12,811.48**	**50,454.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(19,450.00)	(19,450.00)	0.00	0.00	0.00	0.00	(19,450.00)	0.00	0.00	0.00	19,450.00
7404U2	Unallocated Budget	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**130,550.00**	**130,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,550.00**	**0.00**	**0.00**	**0.00**	**19,450.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(65,701.70)	(65,701.70)	0.00	7,000.00	0.00	7,000.00	(72,701.70)	0.00	50,000.00	0.00	15,701.70
Subtotal Account Pool: 7Z		**(65,701.70)**	**(65,701.70)**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(72,701.70)**	**0.00**	**50,000.00**	**0.00**	**15,701.70**
Total Org: PSRES1		**6,553.83**	**7,553.83**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**553.83**	**6,840.30**	**56,840.30**	**12,811.48**	**85,605.87**
Total Fund: 6XS070		**6,553.83**	**7,553.83**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**553.83**	**6,840.30**	**56,840.30**	**12,811.48**	**85,605.87**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS071 - Hall Renovations												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	40.92	40.92	0.00	0.00
716006	Maint & Repairs-Electrical	(28.63)	(28.63)	0.00	0.00	0.00	0.00	(28.63)	28.63	28.63	0.00	0.00
716015	Maint & Repairs-Plumbing	(14.72)	(14.72)	0.00	0.00	0.00	0.00	(14.72)	14.72	14.72	0.00	0.00
716051	Maint & Repairs-Heating	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	2.73	2.73	0.00	0.00
717200	Other Professional Services-General	(10,490.00)	(10,490.00)	0.00	0.00	0.00	0.00	(10,490.00)	10,490.00	10,490.00	0.00	0.00
71NCP2	NC AE Design Fee	(23,841.23)	(23,841.23)	0.00	0.00	0.00	0.00	(23,841.23)	23,841.23	23,841.23	0.00	0.00
Subtotal Account Pool: 71		**(34,418.23)**	**(34,418.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,418.23)**	**34,418.23**	**34,418.23**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(81,350.00)	(81,350.00)	0.00	0.00	0.00	0.00	(81,350.00)	81,350.00	81,350.00	0.00	0.00
7404U2	Unallocated Budget	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**103,650.00**	**103,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,650.00**	**81,350.00**	**81,350.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	29,231.77	29,231.77	0.00	29,231.77	(69,231.77)	0.00	0.00	0.00	40,000.00
Subtotal Account Pool: 7Z		**(40,000.00)**	**(40,000.00)**	**29,231.77**	**29,231.77**	**0.00**	**29,231.77**	**(69,231.77)**	**0.00**	**0.00**	**0.00**	**40,000.00**
Total Org: PSRES1		**29,231.77**	**29,231.77**	**29,231.77**	**29,231.77**	**0.00**	**29,231.77**	**0.00**	**115,768.23**	**115,768.23**	**0.00**	**40,000.00**
Total Fund: 6XS071		**29,231.77**	**29,231.77**	**29,231.77**	**29,231.77**	**0.00**	**29,231.77**	**0.00**	**115,768.23**	**115,768.23**	**0.00**	**40,000.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS072 - Blair Hall Renovations												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(5,165.00)	(1,165.00)	0.00	5,871.20	0.00	5,871.20	(7,036.20)	0.00	1,165.00	0.00	0.00
71NCC3	NC Secondary Construction	(23,100.00)	(23,100.00)	0.00	2,700.00	0.00	2,700.00	(25,800.00)	0.00	23,100.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	4,250.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(28,265.00)**	**(24,265.00)**	**0.00**	**8,571.20**	**4,250.00**	**12,821.20**	**(37,086.20)**	**0.00**	**24,265.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(863,583.23)	(194,248.93)	0.00	510,197.84	893,739.00	1,403,936.84	(1,598,185.77)	0.00	194,248.93	0.00	0.00
7404P2	AE Design Fee	(103,000.00)	(89,910.00)	0.00	62,040.00	40,050.00	102,090.00	(192,000.00)	0.00	89,910.00	0.00	0.00
7404U2	Unallocated Budget	875,000.00	1,875,315.77	0.00	0.00	0.00	0.00	1,875,315.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(91,583.23)**	**1,591,156.84**	**0.00**	**572,237.84**	**933,789.00**	**1,506,026.84**	**85,130.00**	**0.00**	**284,158.93**	**0.00**	**0.00**
Total Org: PSRES1		**(119,848.23)**	**1,566,891.84**	**0.00**	**580,809.04**	**938,039.00**	**1,518,848.04**	**48,043.80**	**0.00**	**308,423.93**	**0.00**	**0.00**
Total Fund: 6XS072		**(119,848.23)**	**1,566,891.84**	**0.00**	**580,809.04**	**938,039.00**	**1,518,848.04**	**48,043.80**	**0.00**	**308,423.93**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS074 - Sightlines Assessment											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	4,300.00	4,300.00	8,720.00	13,020.00	(13,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**8,720.00**	**13,020.00**	**(13,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**14,000.00**	**4,300.00**	**4,300.00**	**8,720.00**	**13,020.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS074	**0.00**	**14,000.00**	**4,300.00**	**4,300.00**	**8,720.00**	**13,020.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PSSXXX	**43,287,712.79**	**51,140,240.94**	**3,283,590.06**	**38,254,207.02**	**6,652,492.67**	**44,906,699.69**	**6,233,541.25**	**38,098,020.31**	**47,320,463.24**	**34,908,086.11**	**43,435,736.75**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DA2SA - Model UN Class Trip												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	920.00	920.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,745.15	25,103.20	12,755.49	14,956.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.97	663.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,379.12**	**26,737.17**	**13,675.49**	**15,876.14**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,379.12**	**26,737.17**	**13,675.49**	**15,876.14**
Total Fund: 6DA2SA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,379.12**	**26,737.17**	**13,675.49**	**15,876.14**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu											
Org: PTACCT - Accounting Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	835.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**835.00**
Total Org: PTACCT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**835.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90	0.00	13.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.90**	**0.00**	**13.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.90**	**0.00**	**13.00**
Total Fund: 6DAPAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.90**	**0.00**	**848.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPMN - Piano Monster												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	2,200.00	2,200.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	6,050.00	5,031.67	15,561.67
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.50	737.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**350.00**	**6,050.00**	**7,969.17**	**18,499.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	246.75	246.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	508.20	422.66	1,307.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**201.60**	**0.00**	**201.60**	**(201.60)**	**29.40**	**508.20**	**669.41**	**1,553.93**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	442.40	0.00	442.40	(442.40)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.40	1,369.60
711100	Supplies-General	0.00	0.00	0.00	137.21	0.00	137.21	(137.21)	271.13	295.67	81.29	81.29
713000	Printing & Copying-General	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	420.00	645.00	674.00	979.00
714000	Postage-General	0.00	0.00	275.96	275.96	99.04	375.00	(375.00)	167.63	284.17	32.47	146.86
717200	Other Professional Services-General	0.00	0.00	0.00	783.00	0.00	783.00	(783.00)	810.00	810.00	810.00	810.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4.08	0.00	4.08	(4.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**785.96**	**2,152.65**	**99.04**	**2,251.69**	**(2,251.69)**	**1,720.45**	**2,086.53**	**1,951.16**	**3,401.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	9,026.00	0.00	9,026.00	(9,026.00)	13,119.00	13,679.00	13,608.50	13,631.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**9,026.00**	**0.00**	**9,026.00**	**(9,026.00)**	**13,119.00**	**13,679.00**	**13,608.50**	**13,631.00**
Total Org: PTACCT		**0.00**	**0.00**	**785.96**	**13,780.25**	**99.04**	**13,879.29**	**(13,879.29)**	**15,218.85**	**22,323.73**	**24,198.24**	**37,085.85**
Total Fund: 6DAPMN		**0.00**	**0.00**	**785.96**	**13,780.25**	**99.04**	**13,879.29**	**(13,879.29)**	**15,218.85**	**22,323.73**	**24,198.24**	**37,085.85**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DASST - Social Science Trips												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.05	1,125.05	0.00	41,556.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**1,125.05**	**0.00**	**43,556.24**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**1,125.05**	**0.00**	**43,556.24**
Total Fund: 6DASST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.05**	**1,125.05**	**0.00**	**43,556.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PTPOOL - Pool			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	70.76	416.31	0.00	416.31	(416.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**70.76**	**416.31**	**0.00**	**416.31**	**(416.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRECR	**0.00**	**0.00**	**70.76**	**416.31**	**0.00**	**416.31**	**(416.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140	**0.00**	**0.00**	**70.76**	**416.31**	**0.00**	**416.31**	**(416.31)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAAHS - Art Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,000.00	4,478.07	0.00	0.00	0.00	0.00	4,478.07	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.94	45.94	0.00	45.94	(45.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	900.90	0.00	900.90	(900.90)	461.46	2,774.86	2,928.15	2,998.15
711100	Supplies-General	0.00	0.00	0.00	158.80	0.00	158.80	(158.80)	1,307.21	1,307.21	330.00	330.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	33.20	57.20	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	38.97	144.47	0.00	144.47	(144.47)	121.49	121.49	46.00	69.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	20.00	20.00
Subtotal Account Pool: 71		**4,000.00**	**4,478.07**	**84.91**	**1,282.61**	**0.00**	**1,282.61**	**3,195.46**	**1,923.36**	**4,629.76**	**3,324.15**	**3,477.31**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Total Org: PTAAHS		**4,000.00**	**4,478.07**	**(15.09)**	**1,182.61**	**0.00**	**1,182.61**	**3,295.46**	**1,823.36**	**4,529.76**	**3,324.15**	**3,477.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.26	0.00	2,443.16
617BLG	Operating Staff-Longevity	0.00	0.00	51.40	204.38	0.00	204.38	(204.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,627.63	29,627.63	2,572.51	20,312.34	9,646.88	29,959.22	(331.59)	20,511.98	29,337.25	20,394.00	29,336.46
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.76	310.76	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.86	48.86	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	209.25	928.08	0.00	928.08	(928.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,627.63**	**29,627.63**	**2,833.16**	**21,944.80**	**9,646.88**	**31,591.68**	**(1,964.05)**	**20,871.60**	**31,134.13**	**20,394.00**	**31,779.62**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.32	59.19	0.00	59.19	(59.19)	0.00	120.73	0.00	205.22
65YF10	Full Fringe Benefit Distr Expe	12,888.02	12,888.02	1,119.03	8,841.35	4,196.39	13,037.74	(149.72)	9,799.54	14,355.30	9,843.64	14,611.00
Subtotal Account Pool: 65		**12,888.02**	**12,888.02**	**1,123.35**	**8,900.54**	**4,196.39**	**13,096.93**	**(208.91)**	**9,799.54**	**14,476.03**	**9,843.64**	**14,816.22**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	2,314.87	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	162.00	64.80	64.80
710400	Student or Non-Emp Travel	0.00	(1,421.54)	0.00	0.00	0.00	0.00	(1,421.54)	27.61	27.61	1,460.15	1,603.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.93	85.93
711100	Supplies-General	0.00	0.00	43.62	12,161.31	0.00	12,161.31	(12,161.31)	12,059.12	13,334.35	4,641.14	5,669.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	940.00	940.00
714000	Postage-General	0.00	0.00	0.00	78.72	30.98	109.70	(109.70)	49.41	74.75	52.21	85.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.73	536.73	21.46	21.46
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.94	6,420.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	302.95	334.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.45	1,149.40	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,594.23	0.00	1,594.23	(1,594.23)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1.45	0.00	1.45	(1.45)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96	39.96	79.00	79.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.45	751.45
Subtotal Account Pool: 71		**0.00**	**(1,421.54)**	**43.62**	**13,835.71**	**30.98**	**13,866.69**	**(15,288.23)**	**22,383.42**	**25,398.61**	**8,399.09**	**9,636.14**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50	0.00	194.00
8O1012	NonMand Tran Out-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00
Subtotal Account Pool: 7Z		**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**38,500.00**	**38,820.50**	**38,500.00**	**38,694.00**
Total Org: PTACCT		**87,515.65**	**86,094.11**	**4,000.13**	**89,681.05**	**13,874.25**	**103,555.30**	**(17,461.19)**	**91,554.56**	**109,829.27**	**77,136.73**	**94,925.98**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACDA - American Choral Dir Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,000.00	9,085.81	0.00	0.00	0.00	0.00	9,085.81	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	1,115.00	1,115.00	896.00	896.00
710400	Student or Non-Emp Travel	0.00	1,421.54	438.10	4,097.61	0.00	4,097.61	(2,676.07)	3,073.16	3,295.16	1,516.99	1,516.99
711100	Supplies-General	0.00	0.00	0.00	1,138.57	0.00	1,138.57	(1,138.57)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	65.15	34.85	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.08	176.81	0.00	176.81	(176.81)	0.00	20.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	318.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Subtotal Account Pool: 71		**4,000.00**	**10,507.35**	**444.18**	**7,376.14**	**34.85**	**7,410.99**	**3,096.36**	**4,188.16**	**4,898.91**	**2,412.99**	**3,387.99**
Total Org: PTACDA		**4,000.00**	**10,507.35**	**444.18**	**7,376.14**	**34.85**	**7,410.99**	**3,096.36**	**4,188.16**	**4,898.91**	**2,412.99**	**3,387.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTADED - Adventure Education Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,800.00	3,608.07	0.00	0.00	0.00	0.00	3,608.07	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
711100	Supplies-General	0.00	0.00	71.50	153.60	0.00	153.60	(153.60)	0.00	27.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.35	0.00	36.35	(36.35)	51.57	75.36	0.00	75.00
Subtotal Account Pool: 71		**2,800.00**	**3,608.07**	**71.50**	**189.95**	**0.00**	**189.95**	**3,418.12**	**61.77**	**112.76**	**0.00**	**1,239.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	200.00	0.00	(483.00)	(125.00)	(125.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**(483.00)**	**(125.00)**	**(125.00)**
Total Org: PTADED		**2,800.00**	**3,608.07**	**(28.50)**	**(10.05)**	**0.00**	**(10.05)**	**3,618.12**	**61.77**	**(370.24)**	**(125.00)**	**1,114.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTALSO - PSU Pride				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,325.00	3,639.66	0.00	0.00	0.00	0.00	3,639.66	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	526.43	526.43
711100	Supplies-General	0.00	0.00	0.00	265.45	0.00	265.45	(265.45)	449.06	1,650.10	93.40	2,114.19
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	48.95	97.55	10.70	109.34
714000	Postage-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	2.64	2.64	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.87	0.00	116.87	(116.87)	273.10	425.83	0.00	353.16
719100	Membership Dues & Fees	0.00	0.00	0.00	939.00	0.00	939.00	(939.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04
Subtotal Account Pool: 71		**2,325.00**	**3,639.66**	**0.00**	**1,530.92**	**75.00**	**1,605.92**	**2,033.74**	**2,023.75**	**3,426.12**	**630.53**	**3,935.16**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(125.00)	(125.00)	0.00	(125.00)	125.00	(200.00)	(200.00)	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(125.00)**	**(125.00)**	**0.00**	**(125.00)**	**125.00**	**(200.00)**	**(200.00)**	**(100.00)**	**(100.00)**
Total Org: PTALSO		**2,325.00**	**3,639.66**	**(125.00)**	**1,405.92**	**75.00**	**1,480.92**	**2,158.74**	**1,823.75**	**3,226.12**	**530.53**	**3,835.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTALTS - Alternative Spring Break Organizati				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	6,800.00	13,307.00	0.00	0.00	0.00	0.00	13,307.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.01	990.01
710400	Student or Non-Emp Travel	0.00	0.00	2,259.15	2,259.15	0.00	2,259.15	(2,259.15)	5,667.80	14,130.36	3,258.55	6,645.02
711100	Supplies-General	0.00	0.00	488.97	533.78	0.00	533.78	(533.78)	35.17	35.17	66.00	66.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50	332.50	0.00	236.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	28.20	7.70	7.70
714000	Postage-General	0.00	0.00	0.00	0.00	65.00	65.00	(65.00)	63.67	64.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.63	618.20	59.16	196.79
719100	Membership Dues & Fees	0.00	0.00	2,250.00	4,000.00	0.00	4,000.00	(4,000.00)	5,250.00	5,250.00	1,450.00	1,450.00
Subtotal Account Pool: 71		**6,800.00**	**13,307.00**	**4,998.12**	**6,792.93**	**65.00**	**6,857.93**	**6,449.07**	**11,626.13**	**20,459.42**	**5,831.42**	**9,591.52**
Total Org: PTALTS		**6,800.00**	**13,307.00**	**4,998.12**	**6,792.93**	**65.00**	**6,857.93**	**6,449.07**	**11,626.13**	**20,459.42**	**5,831.42**	**9,591.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAMA1 - MAPS-Marketing Assn. of PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	8,059.00	21,549.00	0.00	0.00	0.00	0.00	21,549.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
710300	Conference Registration Fees	0.00	0.00	3,900.00	3,900.00	0.00	3,900.00	(3,900.00)	2,535.00	2,535.00	2,025.00	2,025.00
710400	Student or Non-Emp Travel	0.00	0.00	694.00	17,020.60	0.00	17,020.60	(17,020.60)	11,974.44	11,974.44	9,586.00	12,324.39
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,131.36	0.00	2,131.36	(2,131.36)	962.98	1,799.37	200.00	500.50
713000	Printing & Copying-General	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	104.00	104.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.55	0.00	43.55	(43.55)	21.60	24.80	19.00	79.00
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.49	355.49	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.70	0.00	65.70	(65.70)	0.00	0.00	321.83	321.83
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	240.00	240.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.60	352.60	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**8,059.00**	**21,549.00**	**4,594.00**	**23,885.21**	**50.00**	**23,935.21**	**(2,386.21)**	**16,431.11**	**17,270.70**	**12,641.83**	**15,536.57**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(175.00)	(175.00)	0.00	(175.00)	175.00	(100.00)	(100.00)	(100.00)	(225.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(175.00)**	**(175.00)**	**0.00**	**(175.00)**	**175.00**	**(100.00)**	**(100.00)**	**(100.00)**	**(225.00)**
Total Org: PTAMA1		**8,059.00**	**21,549.00**	**4,419.00**	**23,710.21**	**50.00**	**23,760.21**	**(2,211.21)**	**16,331.11**	**17,170.70**	**12,541.83**	**15,311.57**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAMTY - Amnesty International				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	156.17	0.00	0.00	0.00	0.00	156.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	32.96	17.04	50.00	(50.00)	0.00	3.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.21	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**156.17**	**6.00**	**47.96**	**17.04**	**65.00**	**91.17**	**0.00**	**340.39**	**0.00**	**0.00**
Total Org: PTAMTY		**0.00**	**156.17**	**6.00**	**47.96**	**17.04**	**65.00**	**91.17**	**0.00**	**340.39**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTANIM - Japanese Culture & Animation Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,500.00	3,251.00	0.00	0.00	0.00	0.00	3,251.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33	0.00	420.00
711100	Supplies-General	0.00	0.00	0.00	66.92	0.00	66.92	(66.92)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.34	0.00	42.34	(42.34)	48.75	337.57	90.95	90.95
Subtotal Account Pool: 71		**2,500.00**	**3,251.00**	**0.00**	**109.26**	**0.00**	**109.26**	**3,141.74**	**48.75**	**344.90**	**90.95**	**560.95**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTANIM		**2,500.00**	**3,251.00**	**(100.00)**	**9.26**	**0.00**	**9.26**	**3,241.74**	**48.75**	**344.90**	**90.95**	**560.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTANSO - Anthropology Sociology Club				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	303.09	0.00	303.09	(303.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.90	376.90	86.14	86.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.15	0.00	125.15	(125.15)	49.87	133.72	81.54	173.36
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**428.24**	**0.00**	**428.24**	**71.76**	**429.77**	**513.62**	**167.68**	**336.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	(350.00)	(350.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**(350.00)**	**(350.00)**
Total Org: PTANSO		**500.00**	**500.00**	**0.00**	**428.24**	**0.00**	**428.24**	**71.76**	**279.77**	**363.62**	**(182.32)**	**(13.60)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTARTS - Arts Day			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Org: PTARTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTASCD - Assoc for Supervision & Curriculum				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,500.00	15,174.31	0.00	0.00	0.00	0.00	15,174.31	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	952.00	952.00	833.00	833.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,756.80	0.00	1,756.80	(1,756.80)	9,180.90	11,181.90	6,814.00	10,856.52
711100	Supplies-General	0.00	0.00	0.00	40.56	0.00	40.56	(40.56)	341.88	473.67	0.00	144.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.82	0.00	8.82	(8.82)	84.12	84.12	15.23	407.28
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00	0.00	2,475.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71		**2,500.00**	**15,174.31**	**0.00**	**2,451.18**	**0.00**	**2,451.18**	**12,723.13**	**11,822.90**	**13,985.69**	**7,662.23**	**14,965.80**
Total Org: PTASCD		**2,500.00**	**15,174.31**	**0.00**	**2,451.18**	**0.00**	**2,451.18**	**12,723.13**	**11,822.90**	**13,985.69**	**7,662.23**	**14,965.80**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTATHL - Athletics			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	825,000.00	825,000.00	0.00	825,000.00	0.00	825,000.00	0.00	800,000.00	800,000.00	760,000.00	760,000.00
Subtotal Account Pool: 7Z	**825,000.00**	**825,000.00**	**0.00**	**825,000.00**	**0.00**	**825,000.00**	**0.00**	**800,000.00**	**800,000.00**	**760,000.00**	**760,000.00**
Total Org: PTATHL	**825,000.00**	**825,000.00**	**0.00**	**825,000.00**	**0.00**	**825,000.00**	**0.00**	**800,000.00**	**800,000.00**	**760,000.00**	**760,000.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTBOX1 - Boxing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.12	199.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.62**	**203.62**
Total Org: PTBOX1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.62**	**203.62**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCHSC - Childhood Studies Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	325.00	440.60	0.00	0.00	0.00	0.00	440.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	63.43	0.00	63.43	(63.43)	76.41	333.37	212.90	465.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.59	317.96	54.68	194.54
Subtotal Account Pool: 71		**325.00**	**440.60**	**0.00**	**63.43**	**0.00**	**63.43**	**377.17**	**246.00**	**651.33**	**267.58**	**822.55**
Total Org: PTCHSC		**325.00**	**440.60**	**0.00**	**63.43**	**0.00**	**63.43**	**377.17**	**246.00**	**651.33**	**267.58**	**822.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCIPH - Chi Alpha				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	544.40	0.00	0.00	0.00	0.00	544.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.52	0.00	19.52	(19.52)	553.91	553.91	132.00	132.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.75	0.00	81.75	(81.75)	0.00	0.00	14.00	14.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.41	0.00	30.41	(30.41)	0.00	0.00	1.40	1.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.92	0.00	175.92	(175.92)	0.00	39.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**544.40**	**0.00**	**307.60**	**0.00**	**307.60**	**236.80**	**653.91**	**693.36**	**147.40**	**147.40**
Total Org: PTCIPH		**400.00**	**544.40**	**0.00**	**307.60**	**0.00**	**307.60**	**236.80**	**653.91**	**693.36**	**147.40**	**147.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCJ01 - Criminal Justice Organization				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	750.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	121.59	0.00	121.59	(121.59)	32.56	99.58	51.68	634.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	151.06	0.00	151.06	(151.06)	36.90	36.90	266.92	266.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.58	445.58	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**770.00**	**0.00**	**272.65**	**0.00**	**272.65**	**497.35**	**515.04**	**582.06**	**318.60**	**901.60**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Total Org: PTCJ01		**750.00**	**770.00**	**0.00**	**272.65**	**0.00**	**272.65**	**497.35**	**415.04**	**482.06**	**318.60**	**901.60**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL09 - Class of 2009				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	39.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.46**	**1,329.46**
Total Org: PTCL09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.46**	**1,329.46**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL10 - Class of 2010				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,539.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983.25	4,155.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	31.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.69	752.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.20	317.20
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	0.33	141.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	7,275.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23	15,954.72
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.79**	**9,571.70**	**31,473.09**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
Total Org: PTCL10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.79**	**9,571.70**	**37,973.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL11 - Class of 2011				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.60	4,484.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	25.20	25.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.91	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36	180.26	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	6,953.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,212.34	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,004.96**	**24,231.11**	**25.20**	**25.20**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	1,102.96	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**1,102.96**	**0.00**	**0.00**
Total Org: PTCL11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,874.96**	**25,334.07**	**25.20**	**25.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL12 - Class of 2012				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	30,000.00	37,221.52	0.00	0.00	0.00	0.00	37,221.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.65	433.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	447.00	0.00	447.00	(447.00)	400.00	400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,540.30	4,994.26	0.00	4,994.26	(4,994.26)	704.74	1,227.75	844.92	844.92
713000	Printing & Copying-General	0.00	0.00	137.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.04	166.04	0.00	166.04	(166.04)	19.00	19.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	1.14	25.51	0.00	25.51	(25.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,293.50	4,421.50	0.00	4,421.50	(4,421.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,257.24	0.00	3,257.24	(3,257.24)	66.98	66.98	91.41	91.41
719100	Membership Dues & Fees	0.00	0.00	0.00	2,279.00	0.00	2,279.00	(2,279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**37,221.52**	**5,985.98**	**15,727.55**	**400.00**	**16,127.55**	**21,093.97**	**2,551.37**	**3,074.38**	**936.33**	**936.33**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Total Org: PTCL12		**30,000.00**	**37,221.52**	**5,985.98**	**16,027.55**	**400.00**	**16,427.55**	**20,793.97**	**2,501.37**	**3,024.38**	**936.33**	**936.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL13 - Class of 2013				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,700.00	2,634.28	0.00	0.00	0.00	0.00	2,634.28	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	42.38	1,062.38	0.00	1,062.38	(1,062.38)	80.23	80.23	315.00	315.00
713005	Printing & Copying-Campus	0.00	0.00	8.85	8.85	0.00	8.85	(8.85)	129.00	129.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.51	20.00	24.51	(24.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	0.00
Subtotal Account Pool: 71		**1,700.00**	**2,634.28**	**51.23**	**1,075.74**	**20.00**	**1,095.74**	**1,538.54**	**209.23**	**363.23**	**315.00**	**315.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL13		**1,700.00**	**2,634.28**	**(48.77)**	**975.74**	**20.00**	**995.74**	**1,638.54**	**209.23**	**363.23**	**315.00**	**315.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCL14 - Class of 2014			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL14	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCL15 - Class of 2015			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL15	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCLOK - The Clock				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.68	551.68	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	1,472.45	6,618.77	1,355.91	7,974.68	(7,974.68)	3,204.10	6,679.81	6,670.92	8,900.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,472.45**	**6,618.77**	**1,355.91**	**7,974.68**	**(7,974.68)**	**3,755.78**	**7,231.49**	**6,670.92**	**8,900.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.34	46.34	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.34**	**46.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	26,000.00	46,304.02	0.00	0.00	0.00	0.00	46,304.02	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	50.84	0.00	50.84	(50.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	818.00	0.00	818.00	(818.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	73.80	6,560.80	0.00	6,560.80	(6,560.80)	659.10	977.70	7,811.96	8,171.96
711100	Supplies-General	0.00	0.00	772.75	1,047.33	0.00	1,047.33	(1,047.33)	193.94	193.94	736.80	819.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	1.20	1.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,053.25	0.00	6,053.25	(6,053.25)	7,761.87	15,819.43	10,187.73	17,109.45
714000	Postage-General	0.00	0.00	0.45	10.46	64.54	75.00	(75.00)	10.38	17.78	33.06	52.23
715000	Non-Cap Equip-General	0.00	0.00	7,298.00	7,719.97	0.00	7,719.97	(7,719.97)	7,164.00	7,164.00	109.17	2,855.17
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	263.05	263.05	(263.05)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.80	803.95	0.00	803.95	(803.95)	800.55	1,067.40	1,120.75	1,495.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	290.96	0.00	290.96	(290.96)	253.88	383.88	165.00	435.86
719100	Membership Dues & Fees	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	109.00	109.00	129.00	129.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.85
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Subtotal Account Pool: 71		**26,000.00**	**46,304.02**	**8,234.80**	**23,477.56**	**327.59**	**23,805.15**	**22,498.87**	**16,952.72**	**25,333.13**	**20,294.67**	**33,342.82**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	(1,037.00)	(2,438.40)	(3,609.60)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**(1,037.00)**	**(2,438.40)**	**(3,609.60)**
Total Org: PTCLOK		**26,000.00**	**46,304.02**	**9,707.25**	**29,596.33**	**1,683.50**	**31,279.83**	**15,024.19**	**20,754.84**	**31,573.96**	**24,527.19**	**38,633.52**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCOMM - Common Ground				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	7,000.00	7,891.66	0.00	0.00	0.00	0.00	7,891.66	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	56.10	0.00	56.10	(56.10)	46.44	1,134.44	1,258.63	1,305.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.20	1.20	0.00	1.20	(1.20)	0.00	24.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	2.44	2.44
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00	2,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.70	255.70
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00	1,400.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	118.55	56.15	997.51
Subtotal Account Pool: 71		**7,000.00**	**7,891.66**	**1.20**	**60.30**	**20.00**	**80.30**	**7,811.36**	**416.44**	**7,801.99**	**1,872.92**	**6,261.23**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(400.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(400.00)**	**0.00**	**0.00**
Total Org: PTCOMM		**7,000.00**	**7,891.66**	**1.20**	**60.30**	**20.00**	**80.30**	**7,811.36**	**516.44**	**7,401.99**	**1,872.92**	**6,261.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCONF - Conference Budgets				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	34,000.00	14,340.00	0.00	0.00	0.00	0.00	14,340.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,607.76	2,607.76	0.00	2,607.76	(2,607.76)	0.00	2,501.62	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.66	991.66
719100	Membership Dues & Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,000.00**	**14,340.00**	**2,821.76**	**2,821.76**	**0.00**	**2,821.76**	**11,518.24**	**0.00**	**2,501.62**	**991.66**	**991.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	720.00	720.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**720.00**	**720.00**
Total Org: PTCONF		**34,000.00**	**14,340.00**	**2,821.76**	**7,821.76**	**0.00**	**7,821.76**	**6,518.24**	**0.00**	**2,501.62**	**1,711.66**	**1,711.66**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCSCO - Cross Country Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCSCO	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCYCL - Cycling Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**209.00**	**0.00**	**209.00**	**(209.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCYCL	**0.00**	**0.00**	**0.00**	**209.00**	**0.00**	**209.00**	**(209.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDEBT - Robert Frost Speech & Debate Soc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	90.20	0.00	90.20	(90.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	3,318.56	3,318.56	0.00	3,318.56	(3,318.56)	0.00	0.00	2,463.18	2,463.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.71	63.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**3,318.56**	**3,408.76**	**0.00**	**3,408.76**	**91.24**	**0.00**	**0.00**	**2,526.89**	**2,826.89**
Total Org: PTDEBT		**3,500.00**	**3,500.00**	**3,318.56**	**3,408.76**	**0.00**	**3,408.76**	**91.24**	**0.00**	**0.00**	**2,526.89**	**2,826.89**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDEMO - PSU Democrats				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	200.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64	41.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	25.00	26.50
Subtotal Account Pool: 71		**200.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**150.14**	**150.14**	**25.00**	**26.50**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**	**0.00**	**0.00**
Total Org: PTDEMO		**200.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(199.86)**	**(199.86)**	**25.00**	**26.50**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDETM - PSU Dance Team				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	5,665.14	0.00	0.00	0.00	0.00	5,665.14	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	824.92	0.00	824.92	(824.92)	910.50	1,558.50	443.42	1,441.41
714000	Postage-General	0.00	0.00	0.00	77.95	92.45	170.40	(170.40)	70.73	70.73	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,035.60	0.00	1,035.60	(1,035.60)	1,363.96	1,363.96	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**5,665.14**	**0.00**	**1,938.47**	**92.45**	**2,030.92**	**3,634.22**	**2,345.19**	**2,993.19**	**443.42**	**1,441.41**
Total Org: PTDETM		**400.00**	**5,665.14**	**0.00**	**1,938.47**	**92.45**	**2,030.92**	**3,634.22**	**2,345.19**	**2,993.19**	**443.42**	**1,441.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDLTZ - Delta Zeta Sorority				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	114.51	114.51	0.00	114.51	(114.51)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.76	31.76
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Subtotal Account Pool: 71		**300.00**	**300.00**	**117.51**	**120.51**	**0.00**	**120.51**	**179.49**	**0.00**	**0.00**	**31.76**	**281.76**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	(256.50)	(256.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**(256.50)**	**(256.50)**
Total Org: PTDLTZ		**300.00**	**300.00**	**17.51**	**20.51**	**0.00**	**20.51**	**279.49**	**0.00**	**0.00**	**(224.74)**	**25.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDMD1 - Delta Mu Delta Honor Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	850.68	850.68	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,570.00**	**0.00**	**1,570.00**	**0.00**	**1,570.00**	**0.00**	**850.68**	**850.68**	**0.00**	**0.00**
Total Org: PTDMD1		**1,000.00**	**1,570.00**	**0.00**	**1,570.00**	**0.00**	**1,570.00**	**0.00**	**850.68**	**850.68**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDODG - Dodgeball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	702.00	0.00	0.00	0.00	0.00	702.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**702.00**	**0.00**	**527.00**	**0.00**	**527.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDODG		**600.00**	**702.00**	**0.00**	**527.00**	**0.00**	**527.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTECC1 - Early Childhood Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,050.00	4,002.42	0.00	0.00	0.00	0.00	4,002.42	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,955.48	0.00	2,955.48	(2,955.48)	5,165.01	5,165.01	2,366.50	2,366.50
711100	Supplies-General	0.00	0.00	0.00	123.29	0.00	123.29	(123.29)	0.00	12.66	157.19	189.69
713005	Printing & Copying-Campus	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	16.70	16.70
714000	Postage-General	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.73	286.45	356.84
71B000	Items Resale	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	672.00	672.00	0.00	97.84
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50
Subtotal Account Pool: 71		**2,050.00**	**4,002.42**	**50.00**	**3,527.77**	**15.00**	**3,542.77**	**459.65**	**5,837.01**	**5,879.40**	**2,882.34**	**3,083.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTECC1		**2,050.00**	**4,002.42**	**(50.00)**	**3,427.77**	**15.00**	**3,442.77**	**559.65**	**5,837.01**	**5,879.40**	**2,882.34**	**3,083.07**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTEGAM - Electronic Gaming Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**151.00**
Total Org: PTEGAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**151.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTEXEC - Executive Branch-Student Gov				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	1,151.49	1,151.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.50	94.75	94.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	13.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.81	28.55	28.55
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**48.00**	**799.31**	**1,287.84**	**1,287.84**
Total Org: PTEXEC		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**48.00**	**799.31**	**1,287.84**	**1,287.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTFISH - Fish & Wildlife Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.51	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.27	624.52	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	234.14	23.85	23.85
71C600	Insurance	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	126.00	126.00	695.05	695.05
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**126.00**	**0.00**	**126.00**	**474.00**	**224.67**	**1,117.17**	**718.90**	**1,676.89**
Total Org: PTFISH		**600.00**	**600.00**	**0.00**	**126.00**	**0.00**	**126.00**	**474.00**	**224.67**	**1,117.17**	**718.90**	**1,676.89**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGENO - Ending Genocide Around the World				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,200.00	1,390.77	0.00	0.00	0.00	0.00	1,390.77	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
711100	Supplies-General	0.00	0.00	12.54	12.54	0.00	12.54	(12.54)	15.32	115.32	18.82	32.54
713005	Printing & Copying-Campus	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	0.00	0.00	1.70	1.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	141.35	0.00	141.35	(141.35)	109.45	195.29	33.25	423.33
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.29	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,390.77**	**18.54**	**159.89**	**0.00**	**159.89**	**1,230.88**	**124.77**	**488.90**	**53.77**	**502.57**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Org: PTGENO		**1,200.00**	**1,390.77**	**18.54**	**159.89**	**0.00**	**159.89**	**1,230.88**	**124.77**	**488.90**	**(46.23)**	**402.57**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGEOG - Geog & Environmental Planning Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,500.00	3,706.83	0.00	0.00	0.00	0.00	3,706.83	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	245.00	245.00	0.00	245.00	(245.00)	0.00	290.00	145.00	962.00
710400	Student or Non-Emp Travel	0.00	0.00	2,168.86	2,168.86	0.00	2,168.86	(2,168.86)	0.00	4,292.99	289.76	6,346.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.45	0.00	318.85
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.48	0.00	151.96
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.01	0.00	100.00
Subtotal Account Pool: 71		**3,500.00**	**3,706.83**	**2,413.86**	**2,413.86**	**0.00**	**2,413.86**	**1,292.97**	**150.00**	**5,477.93**	**434.76**	**7,879.19**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PTGEOG		**3,500.00**	**3,706.83**	**2,413.86**	**2,413.86**	**0.00**	**2,413.86**	**1,292.97**	**250.00**	**5,577.93**	**434.76**	**7,879.19**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTGYMN - Gymnastics			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGYMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHABT - PSU Habitat for Humanity				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	5,746.34	0.00	0.00	0.00	0.00	5,746.34	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,223.57	0.00	1,223.57	(1,223.57)	2,272.70	2,272.70	0.00	0.00
711100	Supplies-General	0.00	0.00	517.37	561.37	0.00	561.37	(561.37)	602.93	710.79	38.75	132.35
713000	Printing & Copying-General	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	30.00	30.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	12.00	66.00	26.23	26.23
714000	Postage-General	0.00	0.00	50.40	50.40	24.60	75.00	(75.00)	70.40	70.40	140.52	140.52
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.07	76.21	0.00	76.21	(76.21)	0.00	3,095.55	94.36	3,320.45
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	800.00	900.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	316.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,746.34**	**716.84**	**3,621.95**	**24.60**	**3,646.55**	**2,099.79**	**3,888.03**	**7,686.94**	**299.86**	**3,619.55**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(479.00)	0.00	(479.00)	479.00	0.00	(200.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(479.00)**	**0.00**	**(479.00)**	**479.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
Total Org: PTHABT		**0.00**	**5,746.34**	**716.84**	**3,142.95**	**24.60**	**3,167.55**	**2,578.79**	**3,888.03**	**7,486.94**	**299.86**	**3,619.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHIST - History Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	750.00	1,825.60	0.00	0.00	0.00	0.00	1,825.60	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	983.75	0.00	983.75	(983.75)	81.88	669.41	487.10	487.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.45	343.45	0.00	269.56
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	16.60	16.60	11.40	83.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.66	0.00	46.66	(46.66)	209.93	209.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	216.04	216.04
Subtotal Account Pool: 71		**750.00**	**1,825.60**	**0.00**	**1,140.66**	**0.00**	**1,140.66**	**684.94**	**651.86**	**1,239.39**	**714.54**	**1,056.20**
Total Org: PTHIST		**750.00**	**1,825.60**	**0.00**	**1,140.66**	**0.00**	**1,140.66**	**684.94**	**651.86**	**1,239.39**	**714.54**	**1,056.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHPER - Health & PE & Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,500.00	11,549.21	0.00	0.00	0.00	0.00	11,549.21	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,211.19	3,011.20	0.00	3,011.20	(3,011.20)	3,035.32	3,035.32	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	95.62	0.00	95.62	(95.62)	532.98	707.85	0.00	65.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.54	32.54	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.46	711.46
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**11,549.21**	**2,211.19**	**3,206.82**	**0.00**	**3,206.82**	**8,342.39**	**3,650.84**	**4,135.71**	**711.46**	**776.96**
Total Org: PTHPER		**1,500.00**	**11,549.21**	**2,211.19**	**3,206.82**	**0.00**	**3,206.82**	**8,342.39**	**3,650.84**	**4,135.71**	**711.46**	**776.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHWCL - Health & Wellness Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,217.20	0.00	0.00	0.00	0.00	2,217.20	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	567.04	0.00	567.04	(567.04)	815.06	815.06	1,030.81	1,300.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.15	214.15
713005	Printing & Copying-Campus	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	135.00	135.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	38.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	274.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	573.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.66	155.66	94.63	94.63
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	196.00	196.00	193.00	193.00
Subtotal Account Pool: 71		**2,000.00**	**2,217.20**	**2.00**	**660.04**	**0.00**	**660.04**	**1,557.16**	**1,416.71**	**1,615.71**	**1,969.09**	**2,414.09**
Total Org: PTHWCL		**2,000.00**	**2,217.20**	**2.00**	**660.04**	**0.00**	**660.04**	**1,557.16**	**1,416.71**	**1,615.71**	**1,969.09**	**2,414.09**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTINST - Globally Minded Students Assoc			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTINST	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTKDP1 - Kappa Delta Phi Honor Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,173.81	0.00	0.00	0.00	0.00	1,173.81	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.46	0.00	27.46	(27.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,173.81**	**0.00**	**31.46**	**0.00**	**31.46**	**1,142.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTKDP1		**0.00**	**1,173.81**	**0.00**	**31.46**	**0.00**	**31.46**	**1,142.35**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTLEAD - Leadership Effectiveness & Dev Sem				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.01	304.01
711100	Supplies-General	0.00	0.00	0.00	44.72	0.00	44.72	(44.72)	196.25	203.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	7.66	7.66
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**144.72**	**0.00**	**144.72**	**3,355.28**	**196.25**	**217.70**	**311.67**	**311.67**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,300.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**2,300.00**	**0.00**	**0.00**
Total Org: PTLEAD		**3,500.00**	**3,500.00**	**0.00**	**144.72**	**0.00**	**144.72**	**3,355.28**	**696.25**	**2,517.70**	**311.67**	**311.67**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTLPE1 - Lambda Pi Eta			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.95	225.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.95**	**225.95**	**0.00**	**0.00**
Total Org: PTLPE1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.95**	**225.95**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMATH - Math Association of PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	4,455.38	0.00	0.00	0.00	0.00	4,455.38	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	505.00	505.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	683.26	0.00	683.26	(683.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	639.00	0.00	639.00	(639.00)	0.00	541.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	29.96	42.40	0.00	42.40	(42.40)	23.21	791.03	0.00	834.10
71B000	Items Resale	0.00	0.00	0.00	268.20	0.00	268.20	(268.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**4,455.38**	**29.96**	**2,182.86**	**0.00**	**2,182.86**	**2,272.52**	**528.21**	**1,837.03**	**0.00**	**834.10**
Total Org: PTMATH		**400.00**	**4,455.38**	**29.96**	**2,182.86**	**0.00**	**2,182.86**	**2,272.52**	**528.21**	**1,837.03**	**0.00**	**834.10**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMEDS - Medieval Society of PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,500.00	4,406.00	0.00	0.00	0.00	0.00	4,406.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	789.03	0.00	789.03	(789.03)	1,197.59	1,294.82	480.61	577.13
711100	Supplies-General	0.00	0.00	0.00	1,005.58	0.00	1,005.58	(1,005.58)	166.58	268.73	299.30	656.48
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	144.44	0.00	144.44	(144.44)	266.91	266.91	133.70	315.81
719100	Membership Dues & Fees	0.00	0.00	0.00	783.00	0.00	783.00	(783.00)	140.00	140.00	444.00	444.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	0.00	50.75
Subtotal Account Pool: 71		**3,500.00**	**4,406.00**	**0.00**	**2,722.05**	**0.00**	**2,722.05**	**1,683.95**	**1,771.08**	**2,032.06**	**1,369.61**	**2,456.17**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	0.00	522.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.00**	**0.00**	**522.00**
Total Org: PTMEDS		**3,500.00**	**4,406.00**	**0.00**	**2,722.05**	**0.00**	**2,722.05**	**1,683.95**	**1,771.08**	**2,780.06**	**1,369.61**	**2,978.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMENC - NAFME- National Assn. for Music Ed				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**151.20**
Account Pool: 71 - Support												
71	Support	5,000.00	8,805.01	0.00	0.00	0.00	0.00	8,805.01	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	330.00	530.00	420.00	620.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	766.77	0.00	766.77	(766.77)	1,662.56	2,971.05	1,670.60	2,185.44
711100	Supplies-General	0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	1,412.38	1,412.38	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	175.00	175.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	212.79	533.81	0.00	533.81	(533.81)	578.54	607.00	1,244.73	1,355.24
719100	Membership Dues & Fees	0.00	0.00	0.00	1,606.50	0.00	1,606.50	(1,606.50)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**8,805.01**	**212.79**	**4,483.08**	**0.00**	**4,483.08**	**4,321.93**	**4,636.48**	**6,173.43**	**3,510.33**	**4,335.68**
Total Org: PTMENC		**5,000.00**	**8,805.01**	**212.79**	**4,483.08**	**0.00**	**4,483.08**	**4,321.93**	**4,636.48**	**6,173.43**	**4,160.73**	**6,286.88**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMETO - American Meteorological Soc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,590.00	8,531.63	0.00	0.00	0.00	0.00	8,531.63	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	4,650.00	4,650.00	0.00	4,650.00	(4,650.00)	4,315.00	4,315.00	0.00	3,740.00
710400	Student or Non-Emp Travel	0.00	0.00	1,778.00	1,778.00	0.00	1,778.00	(1,778.00)	2,087.58	2,087.58	6,808.76	2,766.24
711100	Supplies-General	0.00	0.00	0.00	51.81	0.00	51.81	(51.81)	0.00	288.75	562.00	595.46
713000	Printing & Copying-General	0.00	0.00	0.00	115.50	0.00	115.50	(115.50)	0.00	0.00	110.36	110.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20	79.20
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	362.16	0.00	362.16	(362.16)	185.30	440.51	398.48	638.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	20.00	20.00
Subtotal Account Pool: 71		**3,590.00**	**8,531.63**	**6,428.00**	**6,957.47**	**0.00**	**6,957.47**	**1,574.16**	**6,667.88**	**7,211.84**	**7,978.80**	**7,950.35**
Total Org: PTMETO		**3,590.00**	**8,531.63**	**6,428.00**	**6,957.47**	**0.00**	**6,957.47**	**1,574.16**	**6,667.88**	**7,211.84**	**7,978.80**	**7,950.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMIXD - Mixed Emotions				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,652.06	0.00	0.00	0.00	0.00	1,652.06	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	334.95	0.00	334.95	(334.95)	0.00	420.00	0.00	421.00
713005	Printing & Copying-Campus	0.00	0.00	33.00	137.12	0.00	137.12	(137.12)	0.00	0.00	35.12	35.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	40.00	192.14	192.14
Subtotal Account Pool: 71		**1,000.00**	**1,652.06**	**33.00**	**535.07**	**0.00**	**535.07**	**1,116.99**	**0.00**	**460.00**	**227.26**	**648.26**
Total Org: PTMIXD		**1,000.00**	**1,652.06**	**33.00**	**535.07**	**0.00**	**535.07**	**1,116.99**	**0.00**	**460.00**	**227.26**	**648.26**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTMODE - Modern Dance Ensemble			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Total Org: PTMODE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMODL - Model United Nations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,500.00	4,181.18	0.00	0.00	0.00	0.00	4,181.18	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	300.00	300.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	(2,419.47)	2,357.80	0.00	2,357.80	(2,357.80)	6,340.03	3,799.41	6,900.50	6,900.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.41
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	1.00	202.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17	18.17	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.24	1,208.24	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.50	184.50
Subtotal Account Pool: 71		**2,500.00**	**4,181.18**	**(2,419.47)**	**2,436.80**	**0.00**	**2,436.80**	**1,744.38**	**7,866.44**	**5,325.82**	**7,451.00**	**11,391.01**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	22.00	22.00	0.00	22.00	(22.00)	348.00	348.00	425.00	425.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**22.00**	**22.00**	**0.00**	**22.00**	**(22.00)**	**348.00**	**348.00**	**425.00**	**425.00**
Total Org: PTMODL		**2,500.00**	**4,181.18**	**(2,397.47)**	**2,458.80**	**0.00**	**2,458.80**	**1,722.38**	**8,214.44**	**5,673.82**	**7,876.00**	**11,816.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMTNA - Music Teachers National Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.04**
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.71	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	104.00	104.00	72.00	72.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94	32.94
Subtotal Account Pool: 71		**300.00**	**300.00**	**100.00**	**172.00**	**0.00**	**172.00**	**128.00**	**104.00**	**238.71**	**104.94**	**354.94**
Total Org: PTMTNA		**300.00**	**300.00**	**100.00**	**172.00**	**0.00**	**172.00**	**128.00**	**104.00**	**238.71**	**104.94**	**419.98**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTNASP - School Psychology Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.99	114.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.41	4,306.10	1,491.48	1,491.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,382.41**	**4,512.10**	**1,606.47**	**1,606.47**
Total Org: PTNASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,382.41**	**4,512.10**	**1,606.47**	**1,606.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTNICA - Nicaragua Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,000.00	11,814.63	0.00	0.00	0.00	0.00	11,814.63	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.90	9.96	8,668.16
711100	Supplies-General	0.00	0.00	0.00	38.97	0.00	38.97	(38.97)	89.72	89.72	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	213.39	248.95	0.00	248.95	(248.95)	0.00	0.00	432.78	432.78
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	26.86	0.00	26.86	(26.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**11,814.63**	**213.39**	**314.78**	**0.00**	**314.78**	**11,499.85**	**341.72**	**9,248.62**	**445.74**	**9,103.94**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(500.00)	(991.00)	0.00	(991.00)	991.00	0.00	(300.00)	0.00	595.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(500.00)**	**(991.00)**	**0.00**	**(991.00)**	**991.00**	**0.00**	**(300.00)**	**0.00**	**595.00**
Total Org: PTNICA		**5,000.00**	**11,814.63**	**(286.61)**	**(676.22)**	**0.00**	**(676.22)**	**12,490.85**	**341.72**	**8,948.62**	**445.74**	**9,698.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTOUTC - Outing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,496.73	0.00	0.00	0.00	0.00	5,496.73	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	210.00	2,404.42	0.00	2,404.42	(2,404.42)	438.23	1,212.98	122.93	122.93
711100	Supplies-General	0.00	0.00	0.00	165.32	0.00	165.32	(165.32)	24.95	223.05	13.37	13.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	39.00	47.00	75.80	165.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.91
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	75.00	275.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.61	0.00	115.61	(115.61)	148.25	232.12	143.18	143.18
719100	Membership Dues & Fees	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	279.44	717.36	644.50	644.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71C600	Insurance	0.00	0.00	0.00	882.00	0.00	882.00	(882.00)	1,358.00	1,358.00	695.05	695.05
Subtotal Account Pool: 71		**5,000.00**	**5,496.73**	**210.00**	**3,796.35**	**10.00**	**3,806.35**	**1,690.38**	**4,287.87**	**5,790.51**	**1,769.83**	**2,678.74**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: PTOUTC		**5,000.00**	**5,496.73**	**210.00**	**3,796.35**	**10.00**	**3,806.35**	**1,690.38**	**4,537.87**	**6,040.51**	**1,769.83**	**2,678.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPACE - Programming Activity Coll Env				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	400.00	400.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	33.60	33.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**33.60**	**33.60**	**33.60**	**33.60**
Account Pool: 71 - Support												
71	Support	127,000.00	146,013.84	0.00	0.00	0.00	0.00	146,013.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,366.00	0.00	1,366.00	(1,366.00)	1,330.00	1,330.00	0.00	80.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,311.64	0.00	2,311.64	(2,311.64)	3,032.11	3,032.11	3,100.63	3,125.63
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,355.86	0.00	1,355.86	(1,355.86)	238.68	334.59	0.00	65.39
711100	Supplies-General	0.00	0.00	767.61	5,927.33	0.00	5,927.33	(5,927.33)	5,417.89	7,289.07	9,016.09	14,309.66
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.25	104.25
713000	Printing & Copying-General	0.00	0.00	0.00	1,115.90	0.00	1,115.90	(1,115.90)	1,082.40	1,552.40	392.00	577.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	50.50	10.00	60.50	(60.50)	60.00	73.55	204.83	238.83
714000	Postage-General	0.00	0.00	0.00	12.60	787.40	800.00	(800.00)	653.14	668.76	18.30	47.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	461.73
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,268.00	0.00	1,268.00	(1,268.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	300.00
716155	Rentals-Film-Video	0.00	0.00	0.00	16,247.50	0.00	16,247.50	(16,247.50)	16,217.00	21,287.00	16,225.25	20,180.25
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	157.35	0.00	157.35	(157.35)	170.84	170.84	125.77	125.38
717200	Other Professional Services-General	0.00	0.00	0.00	17,780.00	0.00	17,780.00	(17,780.00)	16,614.00	23,464.00	22,948.00	31,064.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,250.00	1,250.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	2,375.00	57,425.00	0.00	57,425.00	(57,425.00)	44,400.00	62,525.00	48,050.00	58,750.00
718000	Telecom-General	0.00	0.00	0.00	0.00	108.00	108.00	(108.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	293.27	12,137.08	0.00	12,137.08	(12,137.08)	14,745.44	16,049.27	9,430.76	10,599.83
719100	Membership Dues & Fees	0.00	0.00	140.00	3,349.26	0.00	3,349.26	(3,349.26)	150.00	2,084.60	1,089.46	1,686.46
71B000	Items Resale	0.00	0.00	0.00	604.00	0.00	604.00	(604.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	617.00	0.00	617.00	(617.00)	0.00	0.00	120.60	188.98
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.40	1,438.90
Subtotal Account Pool: 71		**127,000.00**	**146,013.84**	**3,611.88**	**122,485.02**	**905.40**	**123,390.42**	**22,623.42**	**104,585.50**	**140,443.19**	**113,576.34**	**145,025.45**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	1,550.00	1,712.00	0.00	1,712.00	(1,712.00)	945.00	945.00	(1,218.88)	(1,218.88)
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,550.00**	**1,712.00**	**0.00**	**1,712.00**	**(1,712.00)**	**945.00**	**945.00**	**(1,218.88)**	**(1,218.88)**
Total Org: PTPACE		**127,000.00**	**146,013.84**	**5,161.88**	**124,830.62**	**905.40**	**125,736.02**	**20,277.82**	**105,964.10**	**141,821.79**	**112,791.06**	**144,240.17**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTPEER - Success Munoz Shortell			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.91	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.91**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**
Total Org: PTPEER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.09)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPEPS - PEP Band				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.06	1,321.06	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	170.97	0.00	170.97	(170.97)	1,536.90	1,536.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**170.97**	**0.00**	**170.97**	**(170.97)**	**2,860.36**	**2,860.36**	**0.00**	**0.00**
Total Org: PTPEPS		**0.00**	**0.00**	**0.00**	**170.97**	**0.00**	**170.97**	**(170.97)**	**2,860.36**	**2,860.36**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPHIL - Philosophy Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**300.00**	**52.00**	**52.00**	**0.00**	**52.00**	**248.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPHIL		**300.00**	**300.00**	**52.00**	**52.00**	**0.00**	**52.00**	**248.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPIA1 - Psychology Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	750.00	1,215.84	0.00	0.00	0.00	0.00	1,215.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	124.40	0.00	124.40	(124.40)	20.00	20.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	364.71	0.00	364.71	(364.71)	475.11	516.02	380.18	380.18
713000	Printing & Copying-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.20	0.00	19.20	(19.20)	0.00	0.00	17.00	33.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.38	122.86	0.00	122.86	(122.86)	127.04	586.78	227.98	502.66
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**1,215.84**	**70.38**	**1,021.17**	**0.00**	**1,021.17**	**194.67**	**724.15**	**1,224.80**	**625.16**	**916.64**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	(250.00)	(250.00)	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**(250.00)**	**(250.00)**	**(200.00)**	**(200.00)**
Total Org: PTPIA1		**750.00**	**1,215.84**	**(29.62)**	**921.17**	**0.00**	**921.17**	**294.67**	**474.15**	**974.80**	**425.16**	**716.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPLPA - Plymouth Players				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	177.74	0.00	177.74	(177.74)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.80	0.00	8.80	(8.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.34	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**186.54**	**0.00**	**186.54**	**313.46**	**0.00**	**148.34**	**0.00**	**0.00**
Total Org: PTPLPA		**500.00**	**500.00**	**0.00**	**186.54**	**0.00**	**186.54**	**313.46**	**0.00**	**148.34**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPOET - Poetry Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	458.74	1,041.47	308.76	1,350.23	(1,350.23)	634.85	756.81	1,481.67	2,000.23
Subtotal Account Pool: 61		**0.00**	**0.00**	**458.74**	**1,041.47**	**308.76**	**1,350.23**	**(1,350.23)**	**634.85**	**756.81**	**1,481.67**	**2,000.23**
Account Pool: 71 - Support												
71	Support	9,150.00	9,572.95	0.00	0.00	0.00	0.00	9,572.95	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	2,756.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	60.00	624.00	0.00	175.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	46.82	0.00	46.82	(46.82)	422.81	490.22	336.92	429.67
713005	Printing & Copying-Campus	0.00	0.00	3.20	62.40	0.00	62.40	(62.40)	27.00	32.65	41.10	95.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,349.50	0.00	3,349.50	(3,349.50)	0.00	2,889.00	1,270.00	2,792.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	1.90	1.90	4.80	12.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.92	1,932.92	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.90	0.00	121.90	(121.90)	269.68	859.55	76.50	226.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
Subtotal Account Pool: 71		**9,150.00**	**9,572.95**	**3.20**	**4,945.62**	**20.00**	**4,965.62**	**4,607.33**	**5,660.31**	**9,976.24**	**1,779.32**	**3,830.34**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**	**(100.00)**	**(100.00)**
Total Org: PTPOET		**9,150.00**	**9,572.95**	**461.94**	**5,987.09**	**328.76**	**6,315.85**	**3,257.10**	**5,945.16**	**10,383.05**	**3,160.99**	**5,730.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPREM - Premedical Professionals Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	284.15	0.00	284.15	(284.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.30	0.00	48.30	(48.30)	59.86	59.86	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**332.45**	**0.00**	**332.45**	**267.55**	**59.86**	**59.86**	**0.00**	**0.00**
Total Org: PTPREM		**600.00**	**600.00**	**0.00**	**332.45**	**0.00**	**332.45**	**267.55**	**59.86**	**59.86**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRCTF - Reverse the Curse Task Force				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	583.26	0.00	583.26	(583.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**852.26**	**0.00**	**852.26**	**(852.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRCTF		**0.00**	**0.00**	**0.00**	**852.26**	**0.00**	**852.26**	**(852.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTREAL - Campus Crusade for Christ				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,021.72	0.00	0.00	0.00	0.00	1,021.72	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	260.89	0.00	260.89	(260.89)	0.00	0.00	2,036.64	2,036.64
711100	Supplies-General	0.00	0.00	0.00	22.82	0.00	22.82	(22.82)	0.00	42.98	38.55	391.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.80	0.00	20.80	(20.80)	20.10	20.10	7.00	7.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	138.48	0.00	138.48	(138.48)	20.20	20.20	98.77	168.52
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Subtotal Account Pool: 71		**0.00**	**1,021.72**	**0.00**	**442.99**	**0.00**	**442.99**	**578.73**	**55.30**	**98.28**	**2,590.96**	**3,084.12**
Total Org: PTREAL		**0.00**	**1,021.72**	**0.00**	**442.99**	**0.00**	**442.99**	**578.73**	**55.30**	**98.28**	**2,590.96**	**3,084.12**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRECR - Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,485.00	12,078.75	0.00	12,078.75	(12,078.75)	9,525.00	13,912.50	5,840.00	9,610.00
61JBHX	Casual - Hourly	0.00	0.00	337.50	337.50	0.00	337.50	(337.50)	700.00	1,156.25	1,058.75	2,141.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.66	13.66
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.81	200.05	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,262.53	14,993.13	0.00	14,993.13	(14,993.13)	7,943.77	14,334.93	9,091.14	36,607.27
61SNWC	CWS Community Service	0.00	0.00	0.00	32.70	0.00	32.70	(32.70)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	5,220.89	22,482.02	0.00	22,482.02	(22,482.02)	24,064.24	33,475.05	16,406.05	16,406.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**10,305.92**	**49,924.10**	**0.00**	**49,924.10**	**(49,924.10)**	**42,311.82**	**63,078.78**	**32,809.60**	**64,778.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	28.36	28.36	0.00	28.36	(28.36)	58.82	97.15	88.95	179.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	208.74	1,014.62	0.00	1,014.62	(1,014.62)	800.11	1,168.67	524.16	807.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**237.10**	**1,042.98**	**0.00**	**1,042.98**	**(1,042.98)**	**858.93**	**1,265.82**	**613.11**	**987.13**
Account Pool: 71 - Support												
71	Support	114,000.00	116,726.18	0.00	0.00	0.00	0.00	116,726.18	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711100	Supplies-General	0.00	0.00	95.16	2,581.49	0.00	2,581.49	(2,581.49)	10,403.92	13,724.70	4,218.88	7,864.38
711106	Supplies-Uniforms	0.00	0.00	0.00	2,656.81	0.00	2,656.81	(2,656.81)	3,065.05	4,317.95	3,074.25	3,698.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	15.37	0.00	15.37	(15.37)	276.36	276.36	271.22	405.57
713005	Printing & Copying-Campus	0.00	0.00	67.75	265.19	0.00	265.19	(265.19)	406.65	450.07	159.29	181.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,678.27	0.00	4,678.27	(4,678.27)	2,733.97	6,484.26	18,051.73	21,439.53
716000	Maintenance & Repairs-General	0.00	897.66	3,529.28	9,654.86	2,453.88	12,108.74	(11,211.08)	7,077.07	10,803.60	5,888.24	7,966.12
716018	Maint Agreem- Baseline & Supp	0.00	634.42	0.00	0.00	634.42	634.42	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	98.90	872.10	0.00	872.10	(872.10)	1,279.20	1,548.90	0.00	89.90
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	340.53	0.00	340.53	(340.53)	112.50	112.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	42.90	42.90	(42.90)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	7.80	124.10	0.00	124.10	(124.10)	125.10	166.80	14.35	56.05
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	1,240.00	1,496.50	926.83	1,266.48
719100	Membership Dues & Fees	0.00	0.00	0.00	743.00	0.00	743.00	(743.00)	(325.00)	(325.00)	406.00	1,127.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	508.33	0.00	508.33	(508.33)	0.00	0.00	39.20	39.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	1,037.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00
Subtotal Account Pool: 71		**114,000.00**	**118,258.26**	**3,798.89**	**22,693.95**	**3,131.20**	**25,825.15**	**92,433.11**	**26,681.31**	**40,380.13**	**33,742.44**	**47,876.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,695.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,695.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	(10,000.00)	(636.00)	(636.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**(10,000.00)**	**(636.00)**	**(636.00)**
Total Org: PTRECR		**114,000.00**	**118,258.26**	**14,191.91**	**73,511.03**	**3,131.20**	**76,642.23**	**41,616.03**	**69,852.06**	**118,419.73**	**66,529.15**	**113,006.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRESV - Reserve				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	(94,760.64)	0.00	0.00	0.00	0.00	(94,760.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	6,624.75	8,239.75	0.00	0.00
711100	Supplies-General	0.00	0.00	402.28	4,965.20	0.00	4,965.20	(4,965.20)	0.00	2,930.89	464.00	464.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	9,296.91	0.00	9,296.91	(9,296.91)	36,350.87	41,430.67	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	34.93	0.00	54.67
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.15
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.67
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	69.86	0.00	94.21
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,200.00	400.00	1,800.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12,973.58	0.00	12,973.58	(12,973.58)	0.00	0.00	144.01	144.01
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.80	245.80
Subtotal Account Pool: 71		**0.00**	**(94,760.64)**	**402.28**	**28,135.69**	**0.00**	**28,135.69**	**(122,896.33)**	**58,424.41**	**68,250.10**	**1,253.81**	**9,062.16**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	10,014.13	10,014.13	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,014.13**	**10,014.13**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	8,534.35	8,534.35	0.00	0.00	0.00	0.00	8,534.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,534.35**	**8,534.35**	**0.00**	**0.00**	**0.00**	**0.00**	**8,534.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,900.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**21,900.00**
Total Org: PTRESV		**8,534.35**	**(86,226.29)**	**402.28**	**34,135.69**	**0.00**	**34,135.69**	**(120,361.98)**	**68,438.54**	**108,264.23**	**1,253.81**	**30,962.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTROPC - PSU Gaming Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	41.97	158.09	41.97	200.06	(200.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**41.97**	**158.09**	**41.97**	**200.06**	**(200.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,000.00	5,082.00	0.00	0.00	0.00	0.00	5,082.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	97.74	147.74	0.00	147.74	(147.74)	192.55	242.55	823.30	1,052.35
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.17
711100	Supplies-General	0.00	0.00	276.31	1,526.13	0.00	1,526.13	(1,526.13)	971.20	1,521.14	1,185.96	1,335.69
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	149.75	149.75
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	23.57	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	194.90	0.00	194.90	(194.90)	69.40	69.40	146.73	175.78
717106	Finl Services-Epayment CC fees	0.00	0.00	0.13	0.13	0.00	0.13	(0.13)	0.00	0.11	0.00	2.03
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
718000	Telecom-General	0.00	0.00	0.00	0.00	108.00	108.00	(108.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.07	0.00	69.07	(69.07)	40.00	532.47	76.20	925.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	35.97	0.00	35.97	(35.97)	0.00	0.00	175.15	228.15
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**3,000.00**	**5,082.00**	**410.18**	**2,297.94**	**308.00**	**2,605.94**	**2,476.06**	**1,677.15**	**2,906.04**	**3,166.58**	**4,782.61**
Total Org: PTROPC		**3,000.00**	**5,082.00**	**452.15**	**2,456.03**	**349.97**	**2,806.00**	**2,276.00**	**1,677.15**	**2,906.04**	**3,166.58**	**4,782.61**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTROTO - Rotorac				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.08	165.08	108.66	108.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
714000	Postage-General	0.00	0.00	0.00	0.00	1,300.00	1,300.00	(1,300.00)	0.00	15.62	2,047.87	2,065.87
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**(700.00)**	**165.08**	**180.70**	**2,171.53**	**2,189.53**
Total Org: PTROTO		**600.00**	**600.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**(700.00)**	**165.08**	**180.70**	**2,171.53**	**2,189.53**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRUGM - Men's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,250.05	0.00	2,250.05	(2,250.05)	3,974.35	6,174.38	2,434.05	4,064.49
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,250.05**	**0.00**	**2,250.05**	**(2,250.05)**	**3,974.35**	**6,174.38**	**2,434.05**	**4,064.49**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	333.84	518.64	204.44	341.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**(189.00)**	**333.84**	**518.64**	**204.44**	**341.38**
Account Pool: 71 - Support												
71	Support	19,500.00	19,858.00	0.00	0.00	0.00	0.00	19,858.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	140.52	6,214.02	0.00	6,214.02	(6,214.02)	8,003.19	11,939.44	9,639.45	20,359.42
711100	Supplies-General	0.00	0.00	0.00	1,599.80	0.00	1,599.80	(1,599.80)	2,403.00	2,403.00	3,571.89	4,303.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	10.50	10.50	38.40	38.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.13	39.13
715000	Non-Cap Equip-General	0.00	0.00	0.00	316.98	0.00	316.98	(316.98)	0.00	0.00	677.29	677.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	903.04
719100	Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	775.00	1,175.00	700.00	700.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	998.00	998.00	943.00	943.00
Subtotal Account Pool: 71		**19,500.00**	**19,858.00**	**140.52**	**9,714.60**	**0.00**	**9,714.60**	**10,143.40**	**12,189.69**	**16,621.52**	**16,359.16**	**27,964.17**
Total Org: PTRUGM		**19,500.00**	**19,858.00**	**140.52**	**12,153.65**	**0.00**	**12,153.65**	**7,704.35**	**16,497.88**	**23,314.54**	**18,997.65**	**32,370.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRUGW - Women's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,000.02	0.00	2,000.02	(2,000.02)	2,000.05	2,000.05	2,652.71	3,986.07
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.02**	**0.00**	**2,000.02**	**(2,000.02)**	**2,000.05**	**2,000.05**	**2,652.71**	**3,986.07**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.01	0.00	168.01	(168.01)	167.98	167.98	222.84	334.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.01**	**0.00**	**168.01**	**(168.01)**	**167.98**	**167.98**	**222.84**	**334.84**
Account Pool: 71 - Support												
71	Support	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	42.34	5,684.30	0.00	5,684.30	(5,684.30)	5,263.83	10,688.02	3,882.12	7,671.86
711100	Supplies-General	0.00	0.00	24.86	67.98	0.00	67.98	(67.98)	1,039.56	1,204.78	15.00	208.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.10	2.90	2.90
714000	Postage-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.03	169.85	169.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	903.04
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	245.48	0.00	245.48	(245.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	450.00	725.00	0.00	725.00	(725.00)	900.00	900.00	1,230.00	1,245.00
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	998.00	998.00	943.00	943.00
Subtotal Account Pool: 71		**17,500.00**	**17,500.00**	**517.20**	**7,870.76**	**25.00**	**7,895.76**	**9,604.24**	**8,211.49**	**16,094.53**	**6,992.87**	**11,144.45**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(250.00)	(250.00)	0.00	(250.00)	250.00	(200.00)	(200.00)	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**250.00**	**(200.00)**	**(200.00)**	**(200.00)**	**(200.00)**
Total Org: PTRUGW		**17,500.00**	**17,500.00**	**267.20**	**9,788.79**	**25.00**	**9,813.79**	**7,686.21**	**10,179.52**	**18,062.56**	**9,668.42**	**15,265.36**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSACS - Student Accounting Society			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSACS	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSAGE - Student Adventure Growth & Ed Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.88**	**9.88**
Total Org: PTSAGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.88**	**9.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSAIL - PSU Sailboat Racing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	562.00	0.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	180.00	180.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**562.00**	**0.00**	**464.00**	**0.00**	**464.00**	**98.00**	**180.00**	**180.00**	**0.00**	**0.00**
Total Org: PTSAIL		**0.00**	**562.00**	**0.00**	**464.00**	**0.00**	**464.00**	**98.00**	**180.00**	**180.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSATC - Student Athletic Trainers Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,800.00	8,622.82	0.00	0.00	0.00	0.00	8,622.82	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	102.25	102.25	0.00	102.25	(102.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	883.53	883.53	980.00	1,248.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,075.05	0.00	3,075.05	(3,075.05)	2,889.56	2,889.56	0.00	0.00
711100	Supplies-General	0.00	0.00	85.03	877.57	0.00	877.57	(877.57)	2,305.00	2,511.88	45.00	45.00
714000	Postage-General	0.00	0.00	21.31	21.31	0.00	21.31	(21.31)	44.00	44.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	86.82	646.55	0.00	646.55	(646.55)	238.50	372.58	0.00	0.00
Subtotal Account Pool: 71		**1,800.00**	**8,622.82**	**295.41**	**7,082.73**	**0.00**	**7,082.73**	**1,540.09**	**6,360.59**	**6,701.55**	**1,025.00**	**1,450.80**
Total Org: PTSATC		**1,800.00**	**8,622.82**	**295.41**	**7,082.73**	**0.00**	**7,082.73**	**1,540.09**	**6,360.59**	**6,701.55**	**1,025.00**	**1,450.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSBDY - Student Body				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	0.00	25.50	278.00	309.00
711100	Supplies-General	0.00	0.00	0.00	1,000.50	0.00	1,000.50	(1,000.50)	2,183.62	3,399.61	91.98	110.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	71.50	0.00	71.50	(71.50)	30.00	36.00	0.00	1.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.08
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	11,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.38	0.00	5.38	(5.38)	290.35	688.97	890.84	1,111.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.65	259.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.35	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**1,097.88**	**0.00**	**1,097.88**	**3,902.12**	**2,511.37**	**4,614.83**	**1,455.47**	**14,652.97**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.00**
Total Org: PTSBDY		**5,000.00**	**5,000.00**	**0.00**	**1,097.88**	**0.00**	**1,097.88**	**3,902.12**	**2,511.37**	**4,614.83**	**1,455.47**	**14,745.97**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSCIE - Science Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	293.57	0.00	0.00	0.00	0.00	293.57	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	109.13	0.00	109.13	(109.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**293.57**	**0.00**	**109.13**	**0.00**	**109.13**	**184.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PTSCIE		**0.00**	**293.57**	**(100.00)**	**9.13**	**0.00**	**9.13**	**284.44**	**100.00**	**100.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSENA - Senate Operations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	16,500.00	18,278.00	0.00	0.00	0.00	0.00	18,278.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.84	396.84	70.20	70.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	834.78	0.00	834.78	(834.78)	2,702.30	2,702.30	2,121.50	2,235.50
711100	Supplies-General	0.00	0.00	1,782.48	4,039.03	0.00	4,039.03	(4,039.03)	2,984.98	4,195.33	2,049.78	3,722.72
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,939.74	0.00	2,939.74	(2,939.74)	3,573.86	5,706.22	3,339.45	5,431.30
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22	38.22	26.57	26.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	458.00	1,500.00	1,500.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.80	126.70	192.50	(192.50)	134.33	166.14	433.89	570.59
714000	Postage-General	0.00	0.00	0.00	0.44	49.56	50.00	(50.00)	0.44	0.44	12.32	12.32
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.86	2,043.68	0.00	38.97
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	300.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	108.00	108.00	(108.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	270.20	1,220.10	0.00	1,220.10	(1,220.10)	1,182.39	2,718.02	3,948.83	4,703.90
719100	Membership Dues & Fees	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	15.00	15.00	19.95	19.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	224.13	0.00	224.13	(224.13)	0.00	676.25	190.80	1,028.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	0.00	262.50
Subtotal Account Pool: 71		**16,500.00**	**18,278.00**	**2,088.68**	**12,698.02**	**284.26**	**12,982.28**	**5,295.72**	**14,979.22**	**22,106.44**	**14,037.29**	**20,054.72**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**(175.00)**
Total Org: PTSENA		**16,500.00**	**18,278.00**	**2,088.68**	**12,698.02**	**284.26**	**12,982.28**	**5,295.72**	**14,979.22**	**22,106.44**	**13,862.29**	**19,879.72**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSKIP - Ski Package				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	215.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**215.00**	**0.00**	**230.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	18.06	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.70**	**18.06**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11	47.11	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.03	1,027.03	815.60	815.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	17,000.00	17,000.00	17,000.00	17,000.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
Subtotal Account Pool: 71		**24,000.00**	**24,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**4,000.00**	**18,074.14**	**18,074.14**	**19,143.55**	**19,143.55**
Total Org: PTSKIP		**24,000.00**	**24,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**4,000.00**	**18,263.84**	**18,307.20**	**19,143.55**	**19,373.55**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSNOW - Snowboarding Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.26	3,727.96	3,058.34	3,058.34
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	89.97	89.97
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	28.50	28.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,282.95	0.00	3,282.95	(3,282.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	154.00	351.82	673.27	939.45
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	2,147.00	2,867.16	3,667.16
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	1,048.00	1,048.00	695.05	695.05
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**0.00**	**5,032.95**	**0.00**	**5,032.95**	**6,467.05**	**2,654.26**	**7,974.78**	**7,412.29**	**8,478.47**
Total Org: PTSNOW		**11,500.00**	**11,500.00**	**0.00**	**5,032.95**	**0.00**	**5,032.95**	**6,467.05**	**2,654.26**	**7,974.78**	**7,412.29**	**8,478.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSPFL - Spring Fling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.50	0.00	1,853.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.50**	**0.00**	**1,853.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.25	0.00	155.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.25**	**0.00**	**155.66**
Account Pool: 71 - Support												
71	Support	90,000.00	108,239.88	0.00	0.00	0.00	0.00	108,239.88	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.60	0.00	514.25
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00	357.70	5,976.52
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.95	0.00	315.00
713005	Printing & Copying-Campus	0.00	0.00	13.80	13.80	30.00	43.80	(43.80)	23.50	36.50	71.05	82.45
714000	Postage-General	0.00	0.00	0.65	0.65	34.35	35.00	(35.00)	0.00	0.00	19.25	31.76
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.11	881.11
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.03
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,548.74	23.65	11,210.60
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	18,545.83	0.00	20,658.39
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	75,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	118.93	0.00	118.93	(118.93)	0.00	4,105.32	869.86	4,435.41
719100	Membership Dues & Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	25.00	25.00	0.00	339.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	365.00	615.00	0.00	171.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.75
Subtotal Account Pool: 71		**90,000.00**	**108,239.88**	**39.45**	**948.38**	**64.35**	**1,012.73**	**107,227.15**	**413.50**	**100,248.67**	**2,197.62**	**134,974.34**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.68	0.00	374.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.68**	**0.00**	**374.00**
Total Org: PTSPFL		**90,000.00**	**108,239.88**	**39.45**	**948.38**	**64.35**	**1,012.73**	**107,227.15**	**413.50**	**102,221.10**	**2,197.62**	**137,357.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTD1 - Sigma Tau Delta				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	800.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.32	1,059.20	1,740.16
711100	Supplies-General	0.00	0.00	0.00	16.88	0.00	16.88	(16.88)	0.00	10.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.21	55.46	0.00	55.46	(55.46)	179.02	179.02	0.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.72	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**1,093.00**	**40.21**	**72.34**	**0.00**	**72.34**	**1,020.66**	**179.02**	**835.94**	**1,418.20**	**2,299.16**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Org: PTSTD1		**800.00**	**1,093.00**	**40.21**	**72.34**	**0.00**	**72.34**	**1,020.66**	**179.02**	**835.94**	**1,318.20**	**2,199.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	29.64	0.00	29.64	(29.64)	123.97	123.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	466.18	0.00	466.18	(466.18)	20.18	120.18	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**495.82**	**0.00**	**495.82**	**(495.82)**	**144.15**	**244.15**	**128.00**	**128.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**495.82**	**0.00**	**495.82**	**(495.82)**	**144.15**	**244.15**	**128.00**	**128.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSTOP - Aware				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	161.75	0.00	161.75	(161.75)	0.00	0.00	0.00	275.60
711100	Supplies-General	0.00	0.00	17.97	17.97	0.00	17.97	(17.97)	117.79	117.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.26	69.26	0.00	69.26	(69.26)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.60	0.00	30.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**87.23**	**288.98**	**0.00**	**288.98**	**311.02**	**117.79**	**1,602.79**	**0.00**	**305.60**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	(184.00)	(56.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**0.00**	**0.00**	**(184.00)**	**(56.50)**
Total Org: PTSTOP		**600.00**	**600.00**	**87.23**	**213.98**	**0.00**	**213.98**	**386.02**	**117.79**	**1,602.79**	**(184.00)**	**249.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSWC1 - Social Work Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,420.00	2,969.35	0.00	0.00	0.00	0.00	2,969.35	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	743.37	743.37	0.00	743.37	(743.37)	60.00	2,360.00	431.00	1,013.89
711100	Supplies-General	0.00	0.00	62.78	62.78	0.00	62.78	(62.78)	126.97	181.65	137.40	308.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.20	14.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.45	0.00	98.45	(98.45)	29.22	119.97	173.99	225.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	625.00	725.00
Subtotal Account Pool: 71		**1,420.00**	**2,969.35**	**806.15**	**904.60**	**0.00**	**904.60**	**2,064.75**	**417.19**	**2,862.62**	**1,369.59**	**2,450.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**
Total Org: PTSWC1		**1,420.00**	**2,969.35**	**806.15**	**904.60**	**0.00**	**904.60**	**2,064.75**	**417.19**	**2,862.62**	**1,369.59**	**2,375.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTTAU1 - Tau Omega Sorority				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32	168.66	50.00	116.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	3.00	5.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.86	118.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.68**	**303.44**	**53.00**	**122.72**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Org: PTTAU1		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**104.68**	**303.44**	**(47.00)**	**22.72**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTTRST - Student Trustee				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.03	410.03	326.68	356.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	69.50	105.00	105.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	108.59	108.59
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	18.00	18.00	178.50	178.50
Subtotal Account Pool: 71		**750.00**	**750.00**	**0.00**	**137.50**	**20.00**	**157.50**	**592.50**	**642.53**	**642.53**	**718.77**	**993.05**
Total Org: PTTRST		**750.00**	**750.00**	**0.00**	**137.50**	**20.00**	**157.50**	**592.50**	**642.53**	**642.53**	**718.77**	**993.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTVOCL - Vocal Order				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,152.06	0.00	0.00	0.00	0.00	1,152.06	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.76	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.57	483.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	67.60	0.00	94.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.25	329.17	0.00	66.17
Subtotal Account Pool: 71		**0.00**	**1,152.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152.06**	**222.75**	**578.53**	**483.57**	**643.74**
Total Org: PTVOCL		**0.00**	**1,152.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152.06**	**222.75**	**578.53**	**483.57**	**643.74**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTVOLN - PSU Volunteers				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,500.00	2,131.95	0.00	0.00	0.00	0.00	2,131.95	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	223.09	0.00	223.09	(223.09)	120.00	509.94	12.00	392.22
711100	Supplies-General	0.00	0.00	0.00	33.43	0.00	33.43	(33.43)	27.48	577.98	16.00	458.00
711106	Supplies-Uniforms	0.00	0.00	174.25	174.25	0.00	174.25	(174.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	18.00	18.00	7.00	7.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.03	329.13	5.00	202.89
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	225.00	425.00	80.00	280.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.46	941.46	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**2,131.95**	**174.25**	**473.27**	**0.00**	**473.27**	**1,658.68**	**1,421.97**	**2,801.51**	**120.00**	**1,340.11**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOLN		**1,500.00**	**2,131.95**	**174.25**	**473.27**	**0.00**	**473.27**	**1,658.68**	**1,421.97**	**2,801.51**	**120.00**	**1,340.11**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTVOLY - Men's Volleyball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.05	695.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.05**	**695.05**
Total Org: PTVOLY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.05**	**695.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTWLSC - World Language Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,417.32	0.00	0.00	0.00	0.00	1,417.32	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	22.27
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.77	0.00	0.77	(0.77)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,105.25	0.00	1,105.25	(1,105.25)	0.00	0.00	45.00	45.00
Subtotal Account Pool: 71		**0.00**	**1,417.32**	**0.00**	**1,126.02**	**0.00**	**1,126.02**	**291.30**	**0.00**	**0.00**	**217.27**	**217.27**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**0.00**
Total Org: PTWLSC		**0.00**	**1,417.32**	**0.00**	**1,126.02**	**0.00**	**1,126.02**	**291.30**	**(500.00)**	**(500.00)**	**217.27**	**217.27**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTWPCR - WPCR AM & FM				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	468.60	2,106.43	454.65	2,561.08	(2,561.08)	2,801.53	3,700.53	3,254.95	4,243.59
Subtotal Account Pool: 61		**0.00**	**0.00**	**468.60**	**2,106.43**	**454.65**	**2,561.08**	**(2,561.08)**	**2,801.53**	**3,700.53**	**3,254.95**	**4,243.59**
Account Pool: 71 - Support												
71	Support	25,000.00	16,750.05	0.00	0.00	0.00	0.00	16,750.05	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	2,516.52	447.84	2,386.55
711100	Supplies-General	0.00	0.00	373.45	876.85	0.00	876.85	(876.85)	2,160.62	3,745.37	801.81	2,291.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.95	0.00	65.95	(65.95)	60.00	60.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.34	10.00	26.34	(26.34)	22.77	22.77	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.97	165.96	1,630.12	3,012.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,950.00	2,500.00	2,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	649.00	649.00	(649.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	216.00	1,944.00	0.00	1,944.00	(1,944.00)	1,944.00	2,592.00	1,944.00	2,592.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.39	0.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.55	748.54	139.58	238.50
719100	Membership Dues & Fees	0.00	0.00	0.00	181.60	0.00	181.60	(181.60)	204.30	204.30	138.24	138.24
719125	Licenses/Professional Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	2,372.71	2,493.71	2,750.95	2,750.95
Subtotal Account Pool: 71		**25,000.00**	**16,750.05**	**589.45**	**4,074.74**	**759.00**	**4,833.74**	**11,916.31**	**7,810.75**	**14,750.00**	**10,352.93**	**16,161.11**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	134.42	134.42	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**134.42**	**134.42**	**0.00**	**0.00**
Total Org: PTWPCR		**25,000.00**	**16,750.05**	**958.05**	**6,081.17**	**1,213.65**	**7,294.82**	**9,455.23**	**10,746.70**	**18,584.95**	**13,607.88**	**20,404.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTYRBK - Conning Tower Yearbook				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	593.67	2,512.98	593.67	3,106.65	(3,106.65)	1,987.16	2,600.40	1,190.59	1,600.23
Subtotal Account Pool: 61		**0.00**	**0.00**	**593.67**	**2,512.98**	**593.67**	**3,106.65**	**(3,106.65)**	**1,987.16**	**2,600.40**	**1,190.59**	**1,600.23**
Account Pool: 71 - Support												
71	Support	36,025.00	63,237.28	0.00	0.00	0.00	0.00	63,237.28	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,290.00	0.00	1,290.00	(1,290.00)	150.00	150.00	680.00	680.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,242.22	0.00	3,242.22	(3,242.22)	179.04	179.04	161.39	272.39
711100	Supplies-General	0.00	0.00	158.20	1,570.70	0.00	1,570.70	(1,570.70)	193.86	799.64	673.90	710.62
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	36.50	36.50	94.80	150.30
713010	Printing & Copying-Publications	0.00	6,520.00	0.00	17,026.20	22,093.80	39,120.00	(32,600.00)	33,107.63	33,107.63	27,676.25	42,346.25
714000	Postage-General	0.00	0.00	13.66	414.95	1,110.05	1,525.00	(1,525.00)	88.49	158.31	1,067.79	1,423.47
715000	Non-Cap Equip-General	0.00	0.00	66.96	2,097.30	0.00	2,097.30	(2,097.30)	0.00	482.47	662.93	662.93
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	108.00	108.00	(108.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	324.00	0.00	324.00	(324.00)	324.00	432.00	324.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	935.10	218.16	218.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	25.00	25.00
Subtotal Account Pool: 71		**36,025.00**	**69,757.28**	**274.82**	**26,014.37**	**23,321.85**	**49,336.22**	**20,421.06**	**34,099.72**	**36,860.89**	**31,584.27**	**46,952.16**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**0.00**	**(100.00)**	**(100.00)**
Total Org: PTYRBK		**36,025.00**	**69,757.28**	**868.49**	**28,575.35**	**23,915.52**	**52,490.87**	**17,266.41**	**36,086.88**	**39,461.29**	**32,674.86**	**48,452.39**
Total Fund: 6DT120		**1,612,594.00**	**1,704,866.76**	**70,802.61**	**1,408,619.60**	**47,919.80**	**1,456,539.40**	**248,327.36**	**1,403,291.84**	**1,782,638.41**	**1,265,106.95**	**1,699,777.96**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTADP - Kappa Delta Pi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,548.30	0.00	2,548.30	(2,548.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	447.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.59	0.00	52.59	(52.59)	0.00	0.00	0.00	1,039.57
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00	0.00	380.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,600.89**	**0.00**	**2,600.89**	**(2,600.89)**	**210.00**	**676.00**	**193.00**	**1,866.57**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**2,600.89**	**0.00**	**2,600.89**	**(2,600.89)**	**210.00**	**676.00**	**193.00**	**1,866.57**
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**2,600.89**	**0.00**	**2,600.89**	**(2,600.89)**	**210.00**	**676.00**	**193.00**	**1,866.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPS - Alpha Phi Sigma												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.82	186.82	158.25	175.64
713000	Printing & Copying-General	0.00	0.00	10.00	23.10	0.00	23.10	(23.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.43	42.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98	178.00	658.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.00**	**523.10**	**0.00**	**523.10**	**(523.10)**	**186.82**	**284.80**	**378.68**	**877.02**
Total Org: PTSTDT		**0.00**	**0.00**	**10.00**	**523.10**	**0.00**	**523.10**	**(523.10)**	**186.82**	**284.80**	**378.68**	**877.02**
Total Fund: 6DTAPS		**0.00**	**0.00**	**10.00**	**523.10**	**0.00**	**523.10**	**(523.10)**	**186.82**	**284.80**	**378.68**	**877.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPT - Student Apts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.65	1,036.65
711100	Supplies-General	0.00	0.00	7.96	448.04	0.00	448.04	(448.04)	3,619.43	4,359.09	8,591.36	10,347.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	443.68	0.00	443.68	(443.68)	946.07	1,033.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.70	1,136.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	913.97	11,216.37	0.00	11,216.37	(11,216.37)	5,211.27	6,725.50	3,959.11	6,479.57
719100	Membership Dues & Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	1,040.99	740.99	296.00	476.00
71C000	Awards to Non-Employee-Students	0.00	0.00	160.69	160.69	0.00	160.69	(160.69)	0.00	38.23	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,082.62**	**13,028.78**	**0.00**	**13,028.78**	**(13,028.78)**	**11,954.46**	**14,034.18**	**13,595.57**	**18,816.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(77.00)	(8,332.00)	0.00	(8,332.00)	8,332.00	(5,367.70)	(6,437.70)	(4,016.00)	(937.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(77.00)**	**(8,332.00)**	**0.00**	**(8,332.00)**	**8,332.00**	**(5,367.70)**	**(6,437.70)**	**(4,016.00)**	**(937.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**1,005.62**	**4,696.78**	**0.00**	**4,696.78**	**(4,696.78)**	**6,586.76**	**7,596.48**	**9,579.57**	**17,879.36**
Total Fund: 6DTAPT		**0.00**	**0.00**	**1,005.62**	**4,696.78**	**0.00**	**4,696.78**	**(4,696.78)**	**6,586.76**	**7,596.48**	**9,579.57**	**17,879.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBEL - Belknap												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.70	182.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	840.77	0.00	840.77	(840.77)	3,100.48	3,415.52	1,859.71	1,963.91
711172	Program Supplies	0.00	0.00	0.00	68.31	0.00	68.31	(68.31)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32	12.32
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.48	2,727.48
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	356.09	2,549.42	0.00	2,549.42	(2,549.42)	2,471.06	3,119.68	2,077.45	2,863.86
719100	Membership Dues & Fees	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	215.00	189.00	261.75	378.09
Subtotal Account Pool: 71		**0.00**	**0.00**	**356.09**	**3,532.00**	**0.00**	**3,532.00**	**(3,532.00)**	**5,969.24**	**6,948.43**	**6,039.71**	**7,945.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(56.00)	(4,733.00)	0.00	(4,733.00)	4,733.00	(4,359.50)	(4,215.50)	(2,364.00)	(1,322.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(56.00)**	**(4,733.00)**	**0.00**	**(4,733.00)**	**4,733.00**	**(4,359.50)**	**(4,215.50)**	**(2,364.00)**	**(1,322.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**300.09**	**(1,201.00)**	**0.00**	**(1,201.00)**	**1,201.00**	**1,609.74**	**2,928.05**	**3,675.71**	**6,623.66**
Total Fund: 6DTBEL		**0.00**	**0.00**	**300.09**	**(1,201.00)**	**0.00**	**(1,201.00)**	**1,201.00**	**1,609.74**	**2,928.05**	**3,675.71**	**6,623.66**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBLA - Blair Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.89	162.89
711100	Supplies-General	0.00	0.00	44.04	536.24	0.00	536.24	(536.24)	609.10	278.92	2,019.68	2,894.23
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.33)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.70	39.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,134.97	0.00	1,134.97	(1,134.97)	0.00	0.00	285.56	285.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.25	1,572.82	0.00	1,572.82	(1,572.82)	2,031.98	3,595.84	3,613.90	4,091.71
719100	Membership Dues & Fees	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	90.00	0.00	325.75	325.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**161.29**	**3,321.03**	**0.00**	**3,321.03**	**(3,321.03)**	**2,709.75**	**3,894.76**	**6,447.48**	**7,799.84**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(49.00)	(3,924.00)	0.00	(3,924.00)	3,924.00	(3,703.00)	(3,752.00)	(2,106.00)	(971.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(49.00)**	**(3,924.00)**	**0.00**	**(3,924.00)**	**3,924.00**	**(3,703.00)**	**(3,752.00)**	**(2,106.00)**	**(971.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**112.29**	**(602.97)**	**0.00**	**(602.97)**	**602.97**	**(993.25)**	**142.76**	**4,341.48**	**6,828.84**
Total Fund: 6DTBLA		**0.00**	**0.00**	**112.29**	**(602.97)**	**0.00**	**(602.97)**	**602.97**	**(993.25)**	**142.76**	**4,341.48**	**6,828.84**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCDV - Commission on Diversity												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711100	Supplies-General	0.00	0.00	0.00	146.90	0.00	146.90	(146.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.73	0.00	122.73	(122.73)	0.00	0.00	0.00	153.80
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	97.61	0.00	97.61	(97.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**60.00**	**2,009.24**	**0.00**	**2,009.24**	**(2,009.24)**	**50.00**	**50.00**	**100.00**	**328.80**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	750.00	925.00	450.00	450.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**(1,200.00)**	**1,200.00**	**750.00**	**925.00**	**450.00**	**450.00**
Total Org: PTSTDT		**0.00**	**0.00**	**60.00**	**809.24**	**0.00**	**809.24**	**(809.24)**	**800.00**	**975.00**	**550.00**	**778.80**
Total Fund: 6DTCDV		**0.00**	**0.00**	**60.00**	**809.24**	**0.00**	**809.24**	**(809.24)**	**800.00**	**975.00**	**550.00**	**778.80**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTDIV - Diversity Programming-Res Life											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10	0.00	138.12
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**138.12**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**138.12**
Total Fund: 6DTDIV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**138.12**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTFAC - Frost Academic Commons											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	157.88	0.00	157.88	(157.88)	139.39	289.62	164.69	297.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**157.88**	**0.00**	**157.88**	**(157.88)**	**139.39**	**289.62**	**164.69**	**297.16**
Account Pool: 78 - Utilities											
780Z70 Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.95**	**14.95**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**157.88**	**0.00**	**157.88**	**(157.88)**	**139.39**	**289.62**	**179.64**	**312.11**
Total Fund: 6DTFAC	**0.00**	**0.00**	**0.00**	**157.88**	**0.00**	**157.88**	**(157.88)**	**139.39**	**289.62**	**179.64**	**312.11**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eating Disorder Conference												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,870.00**	**2,870.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.08	241.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.08**	**241.08**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	369.60	0.00	369.60	(369.60)	0.00	0.00	175.22	175.22
711100	Supplies-General	0.00	0.00	0.00	673.00	0.00	673.00	(673.00)	0.00	178.50	146.81	146.81
713000	Printing & Copying-General	0.00	0.00	327.32	327.32	0.00	327.32	(327.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.38	0.00	427.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**327.32**	**1,369.92**	**0.00**	**1,369.92**	**(1,369.92)**	**0.00**	**610.88**	**322.03**	**749.08**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	1,500.00	1,500.00	2,250.00	2,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**1,500.00**	**1,500.00**	**2,250.00**	**2,250.00**
Total Org: PTSTDT		**0.00**	**0.00**	**627.32**	**1,669.92**	**0.00**	**1,669.92**	**(1,669.92)**	**1,500.00**	**2,110.88**	**5,683.11**	**6,110.16**
Total Fund: 6DTGAZ		**0.00**	**0.00**	**627.32**	**1,669.92**	**0.00**	**1,669.92**	**(1,669.92)**	**1,500.00**	**2,110.88**	**5,683.11**	**6,110.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,206.16	0.00	1,206.16	(1,206.16)	1,546.34	1,837.25	3,035.91	3,943.19
711172	Program Supplies	0.00	0.00	0.00	820.98	0.00	820.98	(820.98)	108.54	108.54	515.75	157.19
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.58	34.58
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.05	45.05	18.30	18.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	245.96	0.00	245.96	(245.96)	61.74	140.62	102.66	672.48
717200	Other Professional Services-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	424.25	2,654.43	0.00	2,654.43	(2,654.43)	3,117.65	3,864.01	2,186.23	2,623.10
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	26.60	136.60	61.74	136.74
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**424.25**	**5,097.53**	**0.00**	**5,097.53**	**(5,097.53)**	**5,136.92**	**6,363.07**	**5,955.17**	**7,585.58**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(49.00)	(4,589.00)	0.00	(4,589.00)	4,589.00	(4,684.50)	(4,740.50)	(2,490.00)	(919.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(49.00)**	**(4,589.00)**	**0.00**	**(4,589.00)**	**4,589.00**	**(4,684.50)**	**(4,740.50)**	**(2,490.00)**	**(919.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**375.25**	**508.53**	**0.00**	**508.53**	**(508.53)**	**452.42**	**1,622.57**	**3,465.17**	**6,666.58**
Total Fund: 6DTGRA		**0.00**	**0.00**	**375.25**	**508.53**	**0.00**	**508.53**	**(508.53)**	**452.42**	**1,622.57**	**3,465.17**	**6,666.58**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTICS - Internationl Trip-Community Service												
Org: PTVOLN - PSU Volunteers				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710230	Foreign Travel-Student	0.00	0.00	0.00	1,199.00	0.00	1,199.00	(1,199.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	21,254.10	0.00	21,254.10	(21,254.10)	0.00	0.00	8,830.84	8,830.84
711100	Supplies-General	0.00	0.00	0.00	86.53	0.00	86.53	(86.53)	0.00	0.00	0.00	83.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.28	150.28
713005	Printing & Copying-Campus	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	63.38	0.00	63.38	(63.38)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	24.08	0.00	24.08	(24.08)	53.38	53.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.40	3,029.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.05	2,479.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20.00**	**22,647.09**	**0.00**	**22,647.09**	**(22,647.09)**	**2,532.43**	**2,532.43**	**12,010.52**	**12,094.49**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(10,130.00)	0.00	(10,130.00)	10,130.00	0.00	0.00	425.00	51.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(10,130.00)**	**0.00**	**(10,130.00)**	**10,130.00**	**0.00**	**0.00**	**425.00**	**51.00**
Total Org: PTVOLN		**0.00**	**0.00**	**20.00**	**12,517.09**	**0.00**	**12,517.09**	**(12,517.09)**	**2,532.43**	**2,532.43**	**12,435.52**	**12,145.49**
Total Fund: 6DTICS		**0.00**	**0.00**	**20.00**	**12,517.09**	**0.00**	**12,517.09**	**(12,517.09)**	**2,532.43**	**2,532.43**	**12,435.52**	**12,145.49**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTIFS - International Film Series											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	1,384.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.00**	**1,384.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.00**	**1,384.00**	**0.00**	**0.00**
Total Fund: 6DTIFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.00**	**1,384.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTLAN - Langdon Woods Apts											
Org: PTPACE - Programming Activity Coll Env			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**0.00**
Total Org: PTPACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTLAN - Langdon Woods Apts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	46.20	393.22	0.00	393.22	(393.22)	1,572.09	2,397.81	2,299.94	1,724.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.66	146.16	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.10
715000	Non-Cap Equip-General	0.00	0.00	0.00	635.44	0.00	635.44	(635.44)	163.90	163.90	0.00	809.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	480.42	4,415.52	0.00	4,415.52	(4,415.52)	2,272.56	3,389.67	2,574.82	3,661.61
719100	Membership Dues & Fees	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	145.00	195.00	554.95	704.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**526.62**	**5,556.18**	**0.00**	**5,556.18**	**(5,556.18)**	**4,278.21**	**6,292.54**	**5,435.81**	**6,907.01**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(63.00)	(6,084.00)	0.00	(6,084.00)	6,084.00	(6,046.00)	(6,226.00)	(2,871.00)	(855.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(63.00)**	**(6,084.00)**	**0.00**	**(6,084.00)**	**6,084.00**	**(6,046.00)**	**(6,226.00)**	**(2,871.00)**	**(855.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**463.62**	**(527.82)**	**0.00**	**(527.82)**	**527.82**	**(1,767.79)**	**66.54**	**2,564.81**	**6,052.01**
Total Fund: 6DTLAN		**0.00**	**0.00**	**463.62**	**(527.82)**	**0.00**	**(527.82)**	**527.82**	**(1,712.79)**	**121.54**	**2,564.81**	**6,052.01**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTMLH - Mary Lyon Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.41	60.41
711100	Supplies-General	0.00	0.00	88.58	735.06	0.00	735.06	(735.06)	1,357.60	1,704.51	2,360.60	2,719.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	27.97	0.00	27.97	(27.97)	29.91	29.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	173.91	3,576.95	0.00	3,576.95	(3,576.95)	1,671.53	2,403.90	2,421.65	3,014.55
719100	Membership Dues & Fees	0.00	0.00	25.00	99.00	0.00	99.00	(99.00)	0.00	0.00	162.65	162.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**287.49**	**4,438.98**	**0.00**	**4,438.98**	**(4,438.98)**	**3,059.04**	**4,138.32**	**5,005.31**	**5,957.03**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(56.00)	(4,771.00)	0.00	(4,771.00)	4,771.00	(4,224.00)	(4,280.00)	(2,350.00)	(873.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(56.00)**	**(4,771.00)**	**0.00**	**(4,771.00)**	**4,771.00**	**(4,224.00)**	**(4,280.00)**	**(2,350.00)**	**(873.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**231.49**	**(332.02)**	**0.00**	**(332.02)**	**332.02**	**(1,164.96)**	**(141.68)**	**2,655.31**	**5,084.03**
Total Fund: 6DTMLH		**0.00**	**0.00**	**231.49**	**(332.02)**	**0.00**	**(332.02)**	**332.02**	**(1,164.96)**	**(141.68)**	**2,655.31**	**5,084.03**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTOSS - OS Senate Meeting Support												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	156.00	234.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	78.00	34.00	63.40	63.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**34.00**	**219.40**	**297.40**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	(300.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**(300.00)**	**(300.00)**	**(300.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.00)**	**(266.00)**	**(80.60)**	**(2.60)**
Total Fund: 6DTOSS		**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.00)**	**(266.00)**	**(80.60)**	**(2.60)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPAL - Phi Alpha National Honor Society											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	160.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**160.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**160.00**
Total Fund: 6DTPAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**160.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPAT - PAT-Meeting Support											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	159.60	0.00	159.60	(159.60)	0.00	0.00	158.00	158.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**159.60**	**0.00**	**159.60**	**(159.60)**	**0.00**	**0.00**	**158.00**	**158.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	(300.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**(300.00)**	**(300.00)**	**(300.00)**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**159.60**	**0.00**	**159.60**	**(159.60)**	**(300.00)**	**(300.00)**	**(142.00)**	**(142.00)**
Total Fund: 6DTPAT	**0.00**	**0.00**	**0.00**	**159.60**	**0.00**	**159.60**	**(159.60)**	**(300.00)**	**(300.00)**	**(142.00)**	**(142.00)**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTPCH - Psi Chi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	8.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	952.00	0.00	1,140.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**952.00**	**6.00**	**1,148.50**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**952.00**	**6.00**	**1,148.50**
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**952.00**	**6.00**	**1,148.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	23.22	835.18	0.00	835.18	(835.18)	2,483.08	3,171.03	2,287.08	2,985.83
711162	Supplies-Office Supplies	0.00	0.00	0.00	73.23	0.00	73.23	(73.23)	0.00	0.00	57.00	57.00
711172	Program Supplies	0.00	0.00	0.00	78.20	0.00	78.20	(78.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.40	0.00	38.40	(38.40)	167.25	167.25	18.30	18.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	260.94	0.00	260.94	(260.94)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	525.51	5,213.23	0.00	5,213.23	(5,213.23)	1,589.74	2,703.06	1,745.21	3,071.83
719100	Membership Dues & Fees	0.00	0.00	50.00	334.00	0.00	334.00	(334.00)	214.00	157.00	319.00	469.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**598.73**	**6,833.18**	**0.00**	**6,833.18**	**(6,833.18)**	**4,454.07**	**6,198.34**	**4,426.59**	**6,801.96**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(56.00)	(4,846.00)	0.00	(4,846.00)	4,846.00	(4,279.00)	(4,335.00)	(2,462.00)	(866.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(56.00)**	**(4,846.00)**	**0.00**	**(4,846.00)**	**4,846.00**	**(4,279.00)**	**(4,335.00)**	**(2,462.00)**	**(866.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**542.73**	**1,987.18**	**0.00**	**1,987.18**	**(1,987.18)**	**175.07**	**1,863.34**	**1,964.59**	**5,935.96**
Total Fund: 6DTPEM		**0.00**	**0.00**	**542.73**	**1,987.18**	**0.00**	**1,987.18**	**(1,987.18)**	**175.07**	**1,863.34**	**1,964.59**	**5,935.96**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTPKP - Phi Kappa Phi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	31.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	12.20
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.95	0.00	298.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	255.21	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**31.00**	**31.00**	**20.00**	**51.00**	**(51.00)**	**80.00**	**751.16**	**0.00**	**310.45**
Total Org: PTSTDT		**0.00**	**0.00**	**31.00**	**31.00**	**20.00**	**51.00**	**(51.00)**	**80.00**	**751.16**	**0.00**	**310.45**
Total Fund: 6DTPKP		**0.00**	**0.00**	**31.00**	**31.00**	**20.00**	**51.00**	**(51.00)**	**80.00**	**751.16**	**0.00**	**310.45**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTPPD - Student Accting-Prepaid Exp												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTPPD - Student Accting-Prepaid Exp												
Org: PTHABT - PSU Habitat for Humanity				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.37
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.37)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHABT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPRD - Contemporary Dance Ensemble											
Org: PTMODE - Modern Dance Ensemble			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,868.96	13,868.96
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,868.96**	**13,868.96**
Total Org: PTMODE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,868.96**	**13,868.96**
Total Fund: 6DTPRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,868.96**	**13,868.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPSA - Phi Sigma Alpha											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	470.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**470.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**470.00**
Total Fund: 6DTPSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**	**470.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPSG - Psi Sigma Iota											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	225.00	225.00	225.00	225.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**225.00**	**225.00**	**225.00**	**225.00**
Total Org: PTSTDT	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**225.00**	**225.00**	**225.00**	**225.00**
Total Fund: 6DTPSG	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**225.00**	**225.00**	**225.00**	**225.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHL - Hall Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.34	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	375.32	0.00	375.32	(375.32)	904.97	945.95	160.18	300.06
713000	Printing & Copying-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,034.98	0.00	1,034.98	(1,034.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,096.62	0.00	1,096.62	(1,096.62)	1,376.21	1,742.42	871.70	1,274.65
719100	Membership Dues & Fees	0.00	0.00	0.00	180.25	0.00	180.25	(180.25)	52.50	0.00	137.00	137.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,812.17**	**0.00**	**2,812.17**	**(2,812.17)**	**2,358.68**	**2,782.71**	**1,168.88**	**1,711.71**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(35.00)	(2,275.00)	0.00	(2,275.00)	2,275.00	(2,094.00)	(2,129.00)	(1,189.00)	(739.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(35.00)**	**(2,275.00)**	**0.00**	**(2,275.00)**	**2,275.00**	**(2,094.00)**	**(2,129.00)**	**(1,189.00)**	**(739.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**(35.00)**	**537.17**	**0.00**	**537.17**	**(537.17)**	**264.68**	**653.71**	**(20.12)**	**972.71**
Total Fund: 6DTRHL		**0.00**	**0.00**	**(35.00)**	**537.17**	**0.00**	**537.17**	**(537.17)**	**264.68**	**653.71**	**(20.12)**	**972.71**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSA2 - Sustainability #2-Acad Trips											
Org: PTACCT - Accounting Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.86	1,388.86
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.86**	**1,388.86**
Total Org: PTACCT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.86**	**1,388.86**
Total Fund: 6DTSA2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.86**	**1,388.86**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSAT - Sustainability-Academic Trips											
Org: PTACCT - Accounting Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	27,445.00	0.00	27,445.00	(27,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**27,445.00**	**0.00**	**27,445.00**	**(27,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT	**0.00**	**0.00**	**0.00**	**27,445.00**	**0.00**	**27,445.00**	**(27,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTSAT	**0.00**	**0.00**	**0.00**	**27,445.00**	**0.00**	**27,445.00**	**(27,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	144.16	0.00	144.16	(144.16)	0.00	144.16	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	150.00	150.00	300.00	300.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	150.00	300.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.72	282.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**369.16**	**0.00**	**369.16**	**(369.16)**	**300.00**	**444.16**	**732.72**	**882.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	24.70	0.00	24.70	(24.70)	12.60	24.71	36.35	48.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	12.60	12.60	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**31.00**	**0.00**	**31.00**	**(31.00)**	**25.20**	**37.31**	**61.55**	**74.15**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.10	15.90	20.00	(20.00)	6.70	12.75	67.35	67.35
714000	Postage-General	0.00	0.00	15.30	46.10	28.90	75.00	(75.00)	46.20	61.60	30.80	46.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	279.12	0.00	279.12	(279.12)	395.84	786.62	411.75	533.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**15.30**	**827.32**	**44.80**	**872.12**	**(872.12)**	**592.74**	**1,004.97**	**509.90**	**646.80**
Total Org: PTSTDT		**0.00**	**0.00**	**15.30**	**1,227.48**	**44.80**	**1,272.28**	**(1,272.28)**	**917.94**	**1,486.44**	**1,304.17**	**1,603.67**
Total Fund: 6DTSCD		**0.00**	**0.00**	**15.30**	**1,227.48**	**44.80**	**1,272.28**	**(1,272.28)**	**917.94**	**1,486.44**	**1,304.17**	**1,603.67**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSMT - Smith Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(60.52)	0.00	(60.52)	60.52	0.00	0.00	104.83	242.98
711100	Supplies-General	0.00	0.00	174.00	1,177.58	0.00	1,177.58	(1,177.58)	288.80	530.88	1,950.43	2,118.13
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	336.80	7,268.75	0.00	7,268.75	(7,268.75)	2,262.16	2,760.91	2,144.18	2,786.26
719100	Membership Dues & Fees	0.00	0.00	0.00	187.24	0.00	187.24	(187.24)	0.00	0.00	0.00	276.55
71C000	Awards to Non-Employee-Students	0.00	0.00	25.10	25.10	0.00	25.10	(25.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**535.90**	**8,598.15**	**0.00**	**8,598.15**	**(8,598.15)**	**2,550.96**	**3,291.79**	**4,256.44**	**5,480.92**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(49.00)	(4,850.00)	0.00	(4,850.00)	4,850.00	(4,422.00)	(4,478.00)	(2,483.00)	(908.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(49.00)**	**(4,850.00)**	**0.00**	**(4,850.00)**	**4,850.00**	**(4,422.00)**	**(4,478.00)**	**(2,483.00)**	**(908.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**486.90**	**3,748.15**	**0.00**	**3,748.15**	**(3,748.15)**	**(1,871.04)**	**(1,186.21)**	**1,773.44**	**4,572.92**
Total Fund: 6DTSMT		**0.00**	**0.00**	**486.90**	**3,748.15**	**0.00**	**3,748.15**	**(3,748.15)**	**(1,871.04)**	**(1,186.21)**	**1,773.44**	**4,572.92**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTWOM - Comm on the Stat of Women												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.22	99.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.47	149.41	0.00	44.72
713000	Printing & Copying-General	0.00	0.00	230.27	230.27	0.00	230.27	(230.27)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.96	141.96	0.00	141.96	(141.96)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	81.75	0.00	81.75	(81.75)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	396.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50	116.34	453.34
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**711.23**	**849.98**	**0.00**	**849.98**	**(849.98)**	**112.47**	**385.91**	**315.56**	**697.28**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	484.00	484.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**484.00**	**484.00**
Total Org: PTSTDT		**0.00**	**0.00**	**711.23**	**849.98**	**0.00**	**849.98**	**(849.98)**	**312.47**	**585.91**	**799.56**	**1,181.28**
Total Fund: 6DTWOM		**0.00**	**0.00**	**711.23**	**849.98**	**0.00**	**849.98**	**(849.98)**	**312.47**	**585.91**	**799.56**	**1,181.28**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts											
Org: PTCHEE - Cheerleaders			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	64.49
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.49**	**64.49**
Total Org: PTCHEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.49**	**64.49**
Total Fund: 6GTCHE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.49**	**64.49**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTJTS - Jason Tuscano Annual Scholarship											
Org: PTSNOW - Snowboarding Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PTSNOW	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GTJTS	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTLPE - Lambda Pi Eta Honor Society												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	138.65	138.65	0.00	138.65	(138.65)	0.00	0.00	0.00	7.97
719100	Membership Dues & Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	687.75	687.75	0.00	504.00
71B000	Items Resale	0.00	0.00	0.00	952.50	0.00	952.50	(952.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**138.65**	**1,451.15**	**0.00**	**1,451.15**	**(1,451.15)**	**687.75**	**687.75**	**0.00**	**511.97**
Total Org: PTSTDT		**0.00**	**0.00**	**138.65**	**1,451.15**	**0.00**	**1,451.15**	**(1,451.15)**	**687.75**	**687.75**	**0.00**	**511.97**
Total Fund: 6GTLPE		**0.00**	**0.00**	**138.65**	**1,451.15**	**0.00**	**1,451.15**	**(1,451.15)**	**687.75**	**687.75**	**0.00**	**511.97**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTMRG - Men's Rugby Gifts											
Org: PTRUGM - Men's Rugby			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	729.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**319.00**	**0.00**	**319.00**	**(319.00)**	**0.00**	**0.00**	**0.00**	**729.00**
Total Org: PTRUGM	**0.00**	**0.00**	**0.00**	**319.00**	**0.00**	**319.00**	**(319.00)**	**0.00**	**0.00**	**0.00**	**729.00**
Total Fund: 6GTMRG	**0.00**	**0.00**	**0.00**	**319.00**	**0.00**	**319.00**	**(319.00)**	**0.00**	**0.00**	**0.00**	**729.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTSAT - Student Athletic Trainers Club											
Org: PTSATC - Student Athletic Trainers Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: PTSATC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 6GTSAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTSSF - PSU Student Support Fund												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	821.60	0.00	821.60	(821.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	296.84	0.00	296.84	(296.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	339.92	3,273.22	0.00	3,273.22	(3,273.22)	3,175.42	4,378.94	5,032.85	6,506.36
711106	Supplies-Uniforms	0.00	0.00	598.75	598.75	0.00	598.75	(598.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.50	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	899.00	0.00	899.00	(899.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	345.16	0.00	345.16	(345.16)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.82	312.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**955.17**	**6,346.42**	**0.00**	**6,346.42**	**(6,346.42)**	**3,175.42**	**4,378.94**	**5,345.67**	**6,819.18**
Total Org: PTSTDT		**0.00**	**0.00**	**955.17**	**6,346.42**	**0.00**	**6,346.42**	**(6,346.42)**	**3,175.42**	**4,378.94**	**5,345.67**	**6,819.18**
Total Fund: 6GTSSF		**0.00**	**0.00**	**955.17**	**6,346.42**	**0.00**	**6,346.42**	**(6,346.42)**	**3,175.42**	**4,378.94**	**5,345.67**	**6,819.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PTPOOL - Pool			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40	174.92	211.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.90**	**135.90**	**174.92**	**211.92**
Total Org: PTAGCY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.90**	**135.90**	**174.92**	**211.92**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.84**	**14.84**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.84**	**14.84**
Total Fund: 6ZT915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.90**	**135.90**	**189.76**	**226.76**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT917 - NH Student Intern Program												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	368.70	0.00	368.70	(368.70)	307.50	307.50	1,356.44	1,456.44
711100	Supplies-General	0.00	0.00	0.00	787.75	0.00	787.75	(787.75)	0.00	40.00	300.00	300.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.82	801.75
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	900.00	900.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,956.45**	**0.00**	**2,956.45**	**(2,956.45)**	**1,207.50**	**1,447.50**	**2,886.26**	**3,458.19**
Total Org: PTAGCY		**0.00**	**0.00**	**0.00**	**2,956.45**	**0.00**	**2,956.45**	**(2,956.45)**	**1,207.50**	**1,447.50**	**2,886.26**	**3,458.19**
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**2,956.45**	**0.00**	**2,956.45**	**(2,956.45)**	**1,207.50**	**1,447.50**	**2,886.26**	**3,458.19**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.32	36.32	55.00	55.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	61.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.90	73.90
714000	Postage-General	0.00	0.00	5.85	5.85	44.15	50.00	(50.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.34	275.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	29.00	205.00	0.00	205.00	(205.00)	0.00	200.00	69.29	69.29
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00	211.00	0.00	104.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**34.85**	**210.85**	**44.15**	**255.00**	**(255.00)**	**531.36**	**794.36**	**453.19**	**619.87**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: PTAGCY		**0.00**	**0.00**	**34.85**	**210.85**	**44.15**	**255.00**	**(255.00)**	**531.36**	**1,794.36**	**453.19**	**619.87**
Total Fund: 6ZT918		**0.00**	**0.00**	**34.85**	**210.85**	**44.15**	**255.00**	**(255.00)**	**531.36**	**1,794.36**	**453.19**	**619.87**
Total Org Lvl 3: PTTXXX		**1,612,594.00**	**1,704,866.76**	**77,985.84**	**1,492,195.21**	**48,127.79**	**1,540,323.00**	**164,543.76**	**1,462,788.47**	**1,869,487.61**	**1,379,709.91**	**1,913,630.11**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment											
Org: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment											
Org: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.36	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.36**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.36**	**0.00**
Total Fund: 1NU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.36**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2J - NHPTV Digital Transition-Production			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(7,360.00)	(7,360.00)	0.00	0.00	0.00	0.00	(7,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(7,360.00)**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J	**(7,360.00)**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN012	**(7,360.00)**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans												
Org: TETV2R - Engineering&I/T:Rural Utilities Ser				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 810130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 81102Z - BTOP2 NHPTV Project Mgmt												
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,600.09)	(33,600.09)	7,569.82	15,250.61	0.00	15,250.61	(48,850.70)	31,271.48	33,600.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,749.81	60,749.81	0.00	0.00	0.00	0.00	60,749.81	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,229.60)	(3,229.60)	0.00	0.00	0.00	0.00	(3,229.60)	2,998.93	3,229.60	0.00	0.00
Subtotal Account Pool: 61		**23,920.12**	**23,920.12**	**7,569.82**	**15,250.61**	**0.00**	**15,250.61**	**8,669.51**	**34,270.41**	**36,829.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,623.56	18,623.56	0.00	0.00	0.00	0.00	18,623.56	9,249.46	8,421.63	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(4,321.44)	(4,321.44)	2,702.42	5,444.44	0.00	5,444.44	(9,765.88)	388.93	4,321.44	0.00	0.00
Subtotal Account Pool: 65		**14,302.12**	**14,302.12**	**2,702.42**	**5,444.44**	**0.00**	**5,444.44**	**8,857.68**	**9,638.39**	**12,743.07**	**0.00**	**0.00**
Total Org: TEGR04		**38,222.24**	**38,222.24**	**10,272.24**	**20,695.05**	**0.00**	**20,695.05**	**17,527.19**	**43,908.80**	**49,572.76**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 81102Z - BTOP2 NHPTV Project Mgmt											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 81102Z	**38,222.24**	**38,222.24**	**10,272.24**	**20,695.05**	**0.00**	**20,695.05**	**17,527.19**	**43,908.80**	**49,572.76**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N000 - BTOP2 NHPTV MW Salary												
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,033.00)	(4,033.00)	0.00	0.00	0.00	0.00	(4,033.00)	4,033.00	4,033.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,033.00	4,033.00	0.00	0.00	0.00	0.00	4,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.00**	**4,033.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(1,395.42)	(1,395.42)	0.00	0.00	0.00	0.00	(1,395.42)	1,395.42	1,395.42	0.00	0.00
Subtotal Account Pool: 65		**(0.42)**	**(0.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**1,395.42**	**1,395.42**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.64	0.64	0.00	0.00	0.00	0.00	0.64	2,171.36	2,171.36	0.00	0.00
Subtotal Account Pool: 76		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**2,171.36**	**2,171.36**	**0.00**	**0.00**
Total Org: TEGR04		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**7,599.78**	**7,599.78**	**0.00**	**0.00**
Total Fund: 84N000		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**7,599.78**	**7,599.78**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N002 - My Source - Community Impact Grant											
Org: TCTV8A - Creative Svcs. and Multi-Media			**Org Mgr: Lessner, Grace I**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8A	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N002	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N003 - NHPTV Grant: DDF Round 11												
Org: TEGR03 - NHPTV Grant: DDF Round-11				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,722.51)	(4,722.51)	0.00	0.00	0.00	0.00	(4,722.51)	0.00	0.00	4,318.01	4,722.51
716000	Maintenance & Repairs-General	(946.06)	(946.06)	0.00	0.00	0.00	0.00	(946.06)	0.00	0.00	946.06	946.06
Subtotal Account Pool: 71		**(5,668.57)**	**(5,668.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,668.57)**	**0.00**	**0.00**	**5,264.07**	**5,668.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,668.57	5,668.57	0.00	0.00	0.00	0.00	5,668.57	0.00	0.00	85,260.18	84,855.68
Subtotal Account Pool: 74		**5,668.57**	**5,668.57**	**0.00**	**0.00**	**0.00**	**0.00**	**5,668.57**	**0.00**	**0.00**	**85,260.18**	**84,855.68**
Total Org: TEGR03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,524.25**	**90,524.25**
Total Fund: 84N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,524.25**	**90,524.25**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(356.13)	(356.13)	0.00	0.00	0.00	0.00	(356.13)	0.00	0.00	4,722.09	8,097.85
617F10	Operating Staff	(3,075.00)	(3,075.00)	0.00	0.00	0.00	0.00	(3,075.00)	0.00	0.00	0.00	691.00
Subtotal Account Pool: 61		**(3,431.13)**	**(3,431.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,431.13)**	**0.00**	**0.00**	**4,722.09**	**8,788.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	402.62	402.62	0.00	0.00	0.00	0.00	402.62	0.00	0.00	1,841.61	1,841.61
65YF80	NHPTV Full Fringe Allocation	(1,545.36)	(1,545.36)	0.00	0.00	0.00	0.00	(1,545.36)	0.00	0.00	0.00	1,545.36
Subtotal Account Pool: 65		**(1,142.74)**	**(1,142.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,142.74)**	**0.00**	**0.00**	**1,841.61**	**3,386.97**
Account Pool: 71 - Support												
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,109.06	3,109.06	0.00	0.00	0.00	0.00	3,109.06	0.00	0.00	2,790.94	2,790.94
713000	Printing & Copying-General	1,910.68	1,910.68	0.00	0.00	0.00	0.00	1,910.68	0.00	0.00	89.32	89.32
717200	Other Professional Services-General	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	1,400.00	1,400.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	452.47	452.47	0.00	0.00	0.00	0.00	452.47	0.00	0.00	1,047.53	1,047.53
71CZ05	Other Exp-Royalties	(1,222.11)	(1,222.11)	0.00	0.00	0.00	0.00	(1,222.11)	0.00	0.00	1,222.11	1,222.11
71CZ35	Other Exp-Promotional Expense	(1,745.66)	(1,745.66)	0.00	0.00	0.00	0.00	(1,745.66)	0.00	0.00	1,745.66	1,745.66
Subtotal Account Pool: 71		**4,604.44**	**4,604.44**	**0.00**	**0.00**	**0.00**	**0.00**	**4,604.44**	**0.00**	**0.00**	**8,295.56**	**8,295.56**
Total Org: TKTV5A		**30.57**	**30.57**	**0.00**	**0.00**	**0.00**	**0.00**	**30.57**	**0.00**	**0.00**	**14,859.26**	**20,471.38**
Total Fund: 84N004		**30.57**	**30.57**	**0.00**	**0.00**	**0.00**	**0.00**	**30.57**	**0.00**	**0.00**	**14,859.26**	**20,471.38**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N005 - PBS GO KIDS!												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,137.00	2,137.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,121.00)	(2,121.00)	0.00	0.00	0.00	0.00	(2,121.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93.44	93.44	0.00	0.00	0.00	0.00	93.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**93.44**	**93.44**	**0.00**	**0.00**	**0.00**	**0.00**	**93.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,619.44)	(1,619.44)	0.00	0.00	0.00	0.00	(1,619.44)	0.00	0.00	1,619.44	1,619.44
713000	Printing & Copying-General	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(109.44)**	**(109.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109.44)**	**0.00**	**0.00**	**1,619.44**	**1,619.44**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.44**	**1,619.44**
Total Fund: 84N005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.44**	**1,619.44**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N007 - e-Learning for Educators (Year 4)											
Org: TBTV1W - Client Productions			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	88.00	88.00
Subtotal Account Pool: 61	**(88.00)**	**(88.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.00)**	**0.00**	**0.00**	**88.00**	**88.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00	11.00	11.00
Subtotal Account Pool: 65	**(11.00)**	**(11.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.00)**	**0.00**	**0.00**	**11.00**	**11.00**
Total Org: TBTV1W	**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**	**99.00**	**99.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N007 - e-Learning for Educators (Year 4)												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,381.94)	(6,381.94)	0.00	0.00	0.00	0.00	(6,381.94)	0.00	0.00	6,382.24	6,382.24
617F10	Operating Staff	(1,093.04)	(1,093.04)	0.00	0.00	0.00	0.00	(1,093.04)	0.00	0.00	1,092.60	1,092.60
61CPEX	Part Time Salary	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	(5,610.00)	(12,570.00)
61CPHX	Part Time Hourly	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(56,580.00)	(56,580.00)	0.00	0.00	0.00	0.00	(56,580.00)	0.00	0.00	32,142.00	32,142.00
Subtotal Account Pool: 61		**(67,734.98)**	**(67,734.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,734.98)**	**0.00**	**0.00**	**34,006.84**	**27,046.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7,080.62)	(7,080.62)	0.00	0.00	0.00	0.00	(7,080.62)	0.00	0.00	4,017.75	4,017.75
65YF10	Full Fringe Benefit Distr Expe	(2,374.33)	(2,374.33)	0.00	0.00	0.00	0.00	(2,374.33)	0.00	0.00	2,915.13	2,915.13
65YP10	Nonstatus Benefit Distr (Fica)	(569.10)	(569.10)	0.00	0.00	0.00	0.00	(569.10)	0.00	0.00	1,057.50	187.50
Subtotal Account Pool: 65		**(10,024.05)**	**(10,024.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,024.05)**	**0.00**	**0.00**	**7,990.38**	**7,120.38**
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	655.06	0.00
711100	Supplies-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,150.00)	(9,150.00)
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	0.00
Subtotal Account Pool: 71		**3,595.00**	**3,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,595.00**	**0.00**	**0.00**	**(6,974.94)**	**(9,150.00)**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**122,000.00**	**122,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**47,835.97**	**47,835.97**	**0.00**	**0.00**	**0.00**	**0.00**	**47,835.97**	**0.00**	**0.00**	**35,022.28**	**25,017.22**
Total Fund: 84N007		**47,736.97**	**47,736.97**	**0.00**	**0.00**	**0.00**	**0.00**	**47,736.97**	**0.00**	**0.00**	**35,121.28**	**25,116.22**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N008 - Digital TV Transition Grant											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	92.64
Subtotal Account Pool: 61	**(92.91)**	**(92.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.91)**	**0.00**	**0.00**	**0.00**	**92.64**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	128.12	128.12	0.00	0.00	0.00	0.00	128.12	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	(35.20)	(35.20)	0.00	0.00	0.00	0.00	(35.20)	0.00	0.00	0.00	35.20
Subtotal Account Pool: 65	**92.92**	**92.92**	**0.00**	**0.00**	**0.00**	**0.00**	**92.92**	**0.00**	**0.00**	**0.00**	**35.20**
Total Org: TETV2A	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**127.84**
Total Fund: 84N008	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**127.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N009 - Making Sense: The Economy & No. NE												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,641.97	1,641.97	0.00	0.00	0.00	0.00	1,641.97	13,205.03	13,205.03	0.00	13,005.00
617F10	Operating Staff	(2,131.37)	(2,131.37)	0.00	0.00	0.00	0.00	(2,131.37)	1,335.37	1,335.37	0.00	3,270.00
Subtotal Account Pool: 61		**(489.40)**	**(489.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.40)**	**14,540.40**	**14,540.40**	**0.00**	**16,275.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,524.00	11,524.00	0.00	0.00	0.00	0.00	11,524.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(11,215.49)	(11,215.49)	0.00	0.00	0.00	0.00	(11,215.49)	5,030.99	5,030.99	0.00	6,184.50
Subtotal Account Pool: 65		**308.51**	**308.51**	**0.00**	**0.00**	**0.00**	**0.00**	**308.51**	**5,030.99**	**5,030.99**	**0.00**	**6,184.50**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
711100	Supplies-General	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(222.92)	(222.92)	0.00	0.00	0.00	0.00	(222.92)	59.08	59.08	113.25	163.84
717200	Other Professional Services-General	(1,213.69)	(1,213.69)	0.00	0.00	0.00	0.00	(1,213.69)	125.00	128.09	917.60	1,085.60
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 71		**1,513.39**	**1,513.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.39**	**12,684.08**	**12,687.17**	**1,030.85**	**1,249.44**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	20,700.00	13,800.00	13,800.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00	22,200.00	22,200.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**	**36,000.00**	**36,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**0.00**
Total Org: TBTV1W		**1,332.50**	**1,332.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.50**	**88,955.47**	**88,958.56**	**37,030.85**	**59,708.94**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N009 - Making Sense: The Economy & No. NE											
Org: TCTV8A - Creative Svcs. and Multi-Media			**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(378.15)	(378.15)	0.00	0.00	0.00	0.00	(378.15)	378.15	378.15	0.00	0.00
Subtotal Account Pool: 61	**(378.15)**	**(378.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.15)**	**378.15**	**378.15**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	(130.84)	(130.84)	0.00	0.00	0.00	0.00	(130.84)	130.84	130.84	0.00	0.00
Subtotal Account Pool: 65	**(130.84)**	**(130.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.84)**	**130.84**	**130.84**	**0.00**	**0.00**
Total Org: TCTV8A	**(508.99)**	**(508.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(508.99)**	**508.99**	**508.99**	**0.00**	**0.00**
Total Fund: 84N009	**823.51**	**823.51**	**0.00**	**0.00**	**0.00**	**0.00**	**823.51**	**89,464.46**	**89,467.55**	**37,030.85**	**59,708.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
71CZ40	Exp - PBS: NPS Annual Fee	(248,851.89)	(248,851.89)	0.00	0.00	0.00	0.00	(248,851.89)	0.00	0.00	1,271,625.89	1,271,625.89
71CZ42	Other Exp - PBS: Plus Fee	0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	9,719.64	9,719.64
71CZ45	Other Exp - PBS: Member Service Fee	248,852.00	248,852.00	0.00	0.00	0.00	0.00	248,852.00	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	0.00	0.00	2,794.47	2,794.47
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,284,140.00**	**1,284,140.00**
Total Org: TBTV1B		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,284,140.00**	**1,284,140.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10											
Org: TBTV1K - Production: Pledge Specials			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
71CZ50 Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,380.00	89,380.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,380.00**	**89,380.00**
Total Org: TBTV1K	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,380.00**	**89,380.00**
Total Fund: 84N010	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**1,373,520.00**	**1,373,520.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N011 - CPB-Interconnection Grant (FY2010)											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,395.00	27,395.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,395.00**	**27,395.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,395.00**	**27,395.00**
Total Fund: 84N011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,395.00**	**27,395.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N012 - CPB Distance Service Grant (FY2010)											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	23,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**23,100.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**23,100.00**
Total Fund: 84N012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**23,100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N013 - eLearning for Educators (Year 5)												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	840.60	840.60	0.00	0.00	0.00	0.00	840.60	5,702.77	5,702.77	0.00	6,493.63
617F10	Operating Staff	(962.87)	(962.87)	0.00	0.00	0.00	0.00	(962.87)	2,254.94	2,254.94	0.00	1,281.93
61JBEX	Casual - Exempt	(62,460.00)	(62,460.00)	0.00	0.00	0.00	0.00	(62,460.00)	34,620.00	34,620.00	8,850.00	27,840.00
Subtotal Account Pool: 61		**(62,582.27)**	**(62,582.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,582.27)**	**42,577.71**	**42,577.71**	**8,850.00**	**35,615.56**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,106.25)	(1,106.25)	0.00	0.00	0.00	0.00	(1,106.25)	0.00	0.00	1,106.25	1,106.25
65YB80	NHPTV Basic Fringe Allocation	(5,593.41)	(5,593.41)	0.00	0.00	0.00	0.00	(5,593.41)	3,219.66	3,219.66	0.00	2,373.75
65YF10	Full Fringe Benefit Distr Expe	5,932.00	5,932.00	0.00	0.00	0.00	0.00	5,932.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	(5,708.10)	(5,708.10)	0.00	0.00	0.00	0.00	(5,708.10)	2,753.33	2,753.33	0.00	2,954.77
Subtotal Account Pool: 65		**(6,475.76)**	**(6,475.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,475.76)**	**5,972.99**	**5,972.99**	**1,106.25**	**6,434.77**
Account Pool: 71 - Support												
710000	In-State Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(655.06)	(655.06)	0.00	0.00	0.00	0.00	(655.06)	0.00	0.00	0.00	655.06
717200	Other Professional Services-General	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	3,000.00	3,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	19,467.00	19,467.00	0.00	0.00	0.00	0.00	19,467.00	0.00	0.00	0.00	3,040.00
71CZ35	Other Exp-Promotional Expense	(481.63)	(481.63)	0.00	0.00	0.00	0.00	(481.63)	0.00	0.00	481.63	481.63
Subtotal Account Pool: 71		**67,230.31**	**67,230.31**	**0.00**	**0.00**	**0.00**	**0.00**	**67,230.31**	**0.00**	**0.00**	**3,481.63**	**7,176.69**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(19,467.00)	(19,467.00)	0.00	0.00	0.00	0.00	(19,467.00)	19,467.00	19,467.00	0.00	0.00
Subtotal Account Pool: 76		**(19,467.00)**	**(19,467.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,467.00)**	**19,467.00**	**19,467.00**	**0.00**	**0.00**
Total Org: TKTV5A		**(21,294.72)**	**(21,294.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,294.72)**	**68,017.70**	**68,017.70**	**13,437.88**	**49,227.02**
Total Fund: 84N013		**(21,294.72)**	**(21,294.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,294.72)**	**68,017.70**	**68,017.70**	**13,437.88**	**49,227.02**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N014 - NHCF - General Ops Support												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,926.96	5,926.96	0.00	0.00	0.00	0.00	5,926.96	12,565.04	12,565.04	0.00	0.00
617BHO	Operating Staff-Overtime	(122.43)	(122.43)	0.00	0.00	0.00	0.00	(122.43)	122.43	122.43	0.00	0.00
617F10	Operating Staff	(1,020.81)	(1,020.81)	0.00	0.00	0.00	0.00	(1,020.81)	1,020.81	1,020.81	0.00	0.00
Subtotal Account Pool: 61		**4,783.72**	**4,783.72**	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.72**	**13,708.28**	**13,708.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	(11.39)	(11.39)	0.00	0.00	0.00	0.00	(11.39)	11.39	11.39	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	1,807.34	1,807.34	0.00	0.00	0.00	0.00	1,807.34	4,700.66	4,700.66	0.00	0.00
Subtotal Account Pool: 65		**1,795.95**	**1,795.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.95**	**4,712.05**	**4,712.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(19.69)	(19.69)	0.00	0.00	0.00	0.00	(19.69)	0.00	0.00	0.00	19.69
Subtotal Account Pool: 71		**(19.69)**	**(19.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.69)**	**0.00**	**0.00**	**0.00**	**19.69**
Total Org: TBTV1W		**6,559.98**	**6,559.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6,559.98**	**18,420.33**	**18,420.33**	**0.00**	**19.69**
Total Fund: 84N014		**6,559.98**	**6,559.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6,559.98**	**18,420.33**	**18,420.33**	**0.00**	**19.69**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N015 - The Tenth Inning - Ken Burns Film												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150.80)	(150.80)	0.00	0.00	0.00	0.00	(150.80)	892.80	892.80	0.00	0.00
Subtotal Account Pool: 61		**(150.80)**	**(150.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.80)**	**892.80**	**892.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	308.93	308.93	0.00	0.00
Subtotal Account Pool: 65		**(50.93)**	**(50.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.93)**	**308.93**	**308.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	271.73	271.73	0.00	0.00	0.00	0.00	271.73	1,728.27	1,728.27	0.00	0.00
717200	Other Professional Services-General	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	635.00	635.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	1,185.00	1,185.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**201.73**	**201.73**	**0.00**	**0.00**	**0.00**	**0.00**	**201.73**	**3,798.27**	**3,798.27**	**0.00**	**0.00**
Total Org: TCTV8A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 84N015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N016 - CPB Community Service Grant FY11												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
71CZ40	Exp - PBS: NPS Annual Fee	(1,117,696.75)	(1,117,696.75)	0.00	0.00	0.00	0.00	(1,117,696.75)	1,117,696.75	1,117,696.75	0.00	0.00
71CZ42	Other Exp - PBS: Plus Fee	(9,671.40)	(9,671.40)	0.00	0.00	0.00	0.00	(9,671.40)	9,671.40	9,671.40	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	(112,712.56)	(112,712.56)	0.00	0.00	0.00	0.00	(112,712.56)	187,626.73	112,712.56	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	(78,158.84)	(78,158.84)	0.00	0.00	0.00	0.00	(78,158.84)	78,158.84	78,158.84	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	2,628.45	2,628.45	0.00	0.00
Subtotal Account Pool: 71		**(1,320,868.00)**	**(1,320,868.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,320,868.00)**	**1,395,782.17**	**1,320,868.00**	**0.00**	**0.00**
Total Org: TBTV1B		**(1,320,868.00)**	**(1,320,868.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,320,868.00)**	**1,395,782.17**	**1,320,868.00**	**0.00**	**0.00**
Total Fund: 84N016		**(1,320,868.00)**	**(1,320,868.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,320,868.00)**	**1,395,782.17**	**1,320,868.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N017 - CPB Distance Service Grant FY11											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	(23,650.00)	(23,650.00)	0.00	0.00	0.00	0.00	(23,650.00)	0.00	23,650.00	0.00	0.00
Subtotal Account Pool: 71	**(23,650.00)**	**(23,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,650.00)**	**0.00**	**23,650.00**	**0.00**	**0.00**
Total Org: TBTV1B	**(23,650.00)**	**(23,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,650.00)**	**0.00**	**23,650.00**	**0.00**	**0.00**
Total Fund: 84N017	**(23,650.00)**	**(23,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,650.00)**	**0.00**	**23,650.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N018 - CPB Interconnection Grant FY11											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	(25,459.00)	(25,459.00)	0.00	0.00	0.00	0.00	(25,459.00)	0.00	25,459.00	0.00	0.00
Subtotal Account Pool: 71	**(25,459.00)**	**(25,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,459.00)**	**0.00**	**25,459.00**	**0.00**	**0.00**
Total Org: TBTV1B	**(25,459.00)**	**(25,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,459.00)**	**0.00**	**25,459.00**	**0.00**	**0.00**
Total Fund: 84N018	**(25,459.00)**	**(25,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,459.00)**	**0.00**	**25,459.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N019 - PBS TeacherLine												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	(40.80)	(40.80)	0.00	0.00	0.00	0.00	(40.80)	0.00	40.80	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,015.00	0.00	3,015.00	(3,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.80)**	**(40.80)**	**0.00**	**3,015.00**	**0.00**	**3,015.00**	**(3,055.80)**	**0.00**	**40.80**	**0.00**	**0.00**
Total Org: TKTV5A		**(40.80)**	**(40.80)**	**0.00**	**3,015.00**	**0.00**	**3,015.00**	**(3,055.80)**	**0.00**	**40.80**	**0.00**	**0.00**
Total Fund: 84N019		**(40.80)**	**(40.80)**	**0.00**	**3,015.00**	**0.00**	**3,015.00**	**(3,055.80)**	**0.00**	**40.80**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N01Z - CPB Special ARRA Funding											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(117,009.40)	(117,009.40)	0.00	0.00	0.00	0.00	(117,009.40)	0.00	0.00	0.00	117,009.40
Subtotal Account Pool: 76	**(117,009.40)**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**117,009.40**
Total Org: TATV4A	**(117,009.40)**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**117,009.40**
Total Fund: 84N01Z	**(117,009.40)**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(117,009.40)**	**0.00**	**0.00**	**0.00**	**117,009.40**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV											
Org: TBTV1A - Production:Broadcast Administration			**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	122.76	122.76	0.00	122.76	(122.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**122.76**	**122.76**	**0.00**	**122.76**	**(122.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1A	**0.00**	**0.00**	**1,442.76**	**1,442.76**	**0.00**	**1,442.76**	**(1,442.76)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	576.54	576.54	0.00	576.54	(576.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**576.54**	**576.54**	**0.00**	**576.54**	**(576.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	205.82	205.82	0.00	205.82	(205.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**205.82**	**205.82**	**0.00**	**205.82**	**(205.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**782.36**	**782.36**	**0.00**	**782.36**	**(782.36)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,071.42	8,142.84	0.00	8,142.84	(8,142.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	500.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	5,450.00	5,450.00	0.00	5,450.00	(5,450.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	467.50	467.50	0.00	467.50	(467.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,488.92**	**17,060.34**	**0.00**	**17,060.34**	**(17,060.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	550.33	550.33	0.00	550.33	(550.33)	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	918.00	3,978.00	0.00	3,978.00	(3,978.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,468.33**	**4,528.33**	**0.00**	**4,528.33**	**(4,528.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	140.53	140.53	0.00	140.53	(140.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	94.90	94.90	0.00	94.90	(94.90)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	249.05	449.05	0.00	449.05	(449.05)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	976.62	1,372.79	0.00	1,372.79	(1,372.79)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	625.00	625.00	1,250.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	502.05	628.33	0.00	628.33	(628.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,588.15**	**3,310.60**	**1,250.00**	**4,560.60**	**(4,560.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**0.00**	**12,545.40**	**24,899.27**	**1,250.00**	**26,149.27**	**(26,149.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N020		**0.00**	**0.00**	**14,770.52**	**27,124.39**	**1,250.00**	**28,374.39**	**(28,374.39)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N021 - HD Anycast												
Org: TETV2M - PTFP HD Conversion of Studio				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(1,696.56)	(1,696.56)	0.00	2,509.49	0.00	2,509.49	(4,206.05)	0.00	1,696.56	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,619.80	0.00	3,619.80	(3,619.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,696.56)**	**(1,696.56)**	**0.00**	**6,129.29**	**0.00**	**6,129.29**	**(7,825.85)**	**0.00**	**1,696.56**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(31,666.25)	(23,373.75)	0.00	8,274.14	18.36	8,292.50	(31,666.25)	0.00	23,373.75	0.00	0.00
Subtotal Account Pool: 74		**(31,666.25)**	**(23,373.75)**	**0.00**	**8,274.14**	**18.36**	**8,292.50**	**(31,666.25)**	**0.00**	**23,373.75**	**0.00**	**0.00**
Total Org: TETV2M		**(33,362.81)**	**(25,070.31)**	**0.00**	**14,403.43**	**18.36**	**14,421.79**	**(39,492.10)**	**0.00**	**25,070.31**	**0.00**	**0.00**
Total Fund: 84N021		**(33,362.81)**	**(25,070.31)**	**0.00**	**14,403.43**	**18.36**	**14,421.79**	**(39,492.10)**	**0.00**	**25,070.31**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N022 - Tuck Library Documentary												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	714.28	0.00	714.28	(714.28)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	101.15	101.15	0.00	101.15	(101.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,048.29	5,630.69	0.00	5,630.69	(5,630.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,149.44**	**6,446.12**	**0.00**	**6,446.12**	**(6,446.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	9.40	9.40	0.00	9.40	(9.40)	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	731.24	2,265.14	0.00	2,265.14	(2,265.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**740.64**	**2,274.54**	**0.00**	**2,274.54**	**(2,274.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,359.00	0.00	1,359.00	(1,359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,359.00**	**0.00**	**1,359.00**	**(1,359.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**0.00**	**2,890.08**	**10,079.66**	**0.00**	**10,079.66**	**(10,079.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N022		**0.00**	**0.00**	**2,890.08**	**10,079.66**	**0.00**	**10,079.66**	**(10,079.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N026 - CPB Community Service Grant FY12											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	814,794.16	1,208,834.97	0.00	1,208,834.97	(1,208,834.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**814,794.16**	**1,208,834.97**	**0.00**	**1,208,834.97**	**(1,208,834.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**814,794.16**	**1,208,834.97**	**0.00**	**1,208,834.97**	**(1,208,834.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N026	**0.00**	**0.00**	**814,794.16**	**1,208,834.97**	**0.00**	**1,208,834.97**	**(1,208,834.97)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N027 - CPB Interconnection Grant FY12											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	0.00	0.00	15,849.20	23,514.00	0.00	23,514.00	(23,514.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**15,849.20**	**23,514.00**	**0.00**	**23,514.00**	**(23,514.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**15,849.20**	**23,514.00**	**0.00**	**23,514.00**	**(23,514.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N027	**0.00**	**0.00**	**15,849.20**	**23,514.00**	**0.00**	**23,514.00**	**(23,514.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N028 - CPB Distance Learning Grant FY12											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ45 Other Exp - PBS: Member Service Fee	0.00	0.00	16,248.90	24,107.00	0.00	24,107.00	(24,107.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**16,248.90**	**24,107.00**	**0.00**	**24,107.00**	**(24,107.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**16,248.90**	**24,107.00**	**0.00**	**24,107.00**	**(24,107.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N028	**0.00**	**0.00**	**16,248.90**	**24,107.00**	**0.00**	**24,107.00**	**(24,107.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N587 - E Learning for Educators											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 84N703 - e-Learning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.58)	(28.58)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.01)	(157.01)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.59)**	**(185.59)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.28)	(9.28)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.28)**	**(9.28)**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(194.87)**	**(194.87)**
Total Fund: 84N703		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(194.87)**	**(194.87)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechannelization											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N786 - e-Learning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,110.00)	(10,110.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,110.00)**	**(10,110.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,022.50)	(3,022.50)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,022.50)**	**(3,022.50)**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	9,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,150.00**	**9,150.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.14)	(199.14)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.14)**	**(199.14)**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,181.64)**	**(4,181.64)**
Total Fund: 84N786		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,181.64)**	**(4,181.64)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N849 - DDF - Round 11											
Org: TETV2L - NHPTV: Digital Television Encoder			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2L	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N896 - Community Service Grant 2009												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N896		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
71CZ40	Exp - PBS: NPS Annual Fee	1,055,264.00	1,055,264.00	0.00	0.00	0.00	0.00	1,055,264.00	0.00	0.00	0.00	0.00
71CZ42	Other Exp - PBS: Plus Fee	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	246,016.00	246,016.00	0.00	0.00	0.00	0.00	246,016.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	89,380.00	89,380.00	0.00	0.00	0.00	0.00	89,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,400,380.00**	**1,400,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	913,000.00	913,000.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**913,000.00**	**913,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**913,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**2,313,380.00**	**2,313,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84ZNTV		**2,313,380.00**	**2,313,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313,380.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 85C000 - BTOP2 NHPTV MW CS											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 85C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 85P007 - eLearning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	(41.25)	(41.25)	0.00	0.00	0.00	0.00	(41.25)	0.00	0.00	41.25	41.25
71CZ15	Other Exp-Advertising-Non Employ	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	700.00	700.00
71CZ30	Other Exp-Program Advertising	(3,040.00)	(3,040.00)	0.00	0.00	0.00	0.00	(3,040.00)	0.00	0.00	1,520.00	3,040.00
Subtotal Account Pool: 71		**(3,781.25)**	**(3,781.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,781.25)**	**0.00**	**0.00**	**2,261.25**	**3,781.25**
Total Org: TKTV5A		**(3,781.25)**	**(3,781.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,781.25)**	**0.00**	**0.00**	**2,261.25**	**3,781.25**
Total Fund: 85P007		**(3,781.25)**	**(3,781.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,781.25)**	**0.00**	**0.00**	**2,261.25**	**3,781.25**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 85P074 - e-Learning for Educators - PI											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	(55.15)	(55.15)	0.00	0.00	0.00	0.00	(55.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(55.15)**	**(55.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2.75)	(2.75)	0.00	0.00	0.00	0.00	(2.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(2.75)**	**(2.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**(57.90)**	**(57.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 85P074	**(57.90)**	**(57.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.90)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0DIS - NHPTV Discretionary												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
711100	Supplies-General	0.00	0.00	0.00	47.79	0.00	47.79	(47.79)	(9.74)	35.25	91.95	91.95
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.89	329.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.96	864.28	0.00	864.28	(864.28)	3,481.45	3,614.17	1,577.84	1,212.64
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	798.03	0.00	798.03	(798.03)	799.90	945.21	329.89	329.89
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	249.98	0.00	249.98	(249.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.96**	**1,960.08**	**0.00**	**1,960.08**	**(1,960.08)**	**4,601.50**	**4,924.52**	**2,017.28**	**1,652.08**
Total Org: TATV4A		**0.00**	**0.00**	**69.96**	**1,960.08**	**0.00**	**1,960.08**	**(1,960.08)**	**4,601.50**	**4,924.52**	**2,017.28**	**1,652.08**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0DIS - NHPTV Discretionary											
Org: TETV2F - Engineering & I/T: Facilites			**Org Mgr: Cashman, Douglas N**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.22	35.22	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.22**	**35.22**	**0.00**	**0.00**
Total Org: TETV2F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.22**	**35.22**	**0.00**	**0.00**
Total Fund: 8D0DIS	**0.00**	**0.00**	**69.96**	**1,960.08**	**0.00**	**1,960.08**	**(1,960.08)**	**4,636.72**	**4,959.74**	**2,017.28**	**1,652.08**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0EDW - Bequest Transfer Fund NHPTV											
Org: TDTV3A - Development: Development Administra			**Org Mgr: Malloy, Dennis James**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25	0.00	76,914.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,364.25**	**0.00**	**76,914.00**
Total Org: TDTV3A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,364.25**	**0.00**	**76,914.00**
Total Fund: 8D0EDW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,364.25**	**0.00**	**76,914.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	337.00	575.00	0.00	575.00	(575.00)	1,879.25	2,646.25	0.00	1,749.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,814.32	16,929.07
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**337.00**	**575.00**	**0.00**	**575.00**	**(575.00)**	**1,879.25**	**2,646.25**	**15,814.32**	**22,678.07**
Total Org: TATV4A		**0.00**	**0.00**	**337.00**	**575.00**	**0.00**	**575.00**	**(575.00)**	**1,879.25**	**2,646.25**	**15,814.32**	**22,678.07**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TATV4B - Administration:NHPTV Institu Events			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.49	833.49	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.49**	**833.49**	**0.00**	**0.00**
Total Org: TATV4B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.49**	**833.49**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TATV4C - Administration: NHPTV Special Proje			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.97	2,185.97	5,379.33	5,379.33
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,185.97**	**2,185.97**	**5,379.33**	**5,379.33**
Total Org: TATV4C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,185.97**	**2,185.97**	**5,379.33**	**5,379.33**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TBTV1A - Production:Broadcast Administration			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.18**
Total Org: TBTV1A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TBTV1N - Production: NH Outlook			**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.96**
Total Org: TBTV1N	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.96**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	1,396.20	1,396.20
71CZ30	Other Exp-Program Advertising	0.00	0.00	35,725.80	125,935.60	0.00	125,935.60	(125,935.60)	129,052.26	186,956.67	59,484.78	169,767.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**35,725.80**	**125,935.60**	**0.00**	**125,935.60**	**(125,935.60)**	**129,137.26**	**187,041.67**	**60,880.98**	**174,310.50**
Total Org: TCTV8A		**0.00**	**0.00**	**35,725.80**	**125,935.60**	**0.00**	**125,935.60**	**(125,935.60)**	**129,137.26**	**187,041.67**	**60,880.98**	**174,310.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TDTV3B - Development: Membership				**Org Mgr: Walsh, Cheryl A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74	1,205.74	0.00	528.83
71CZ30	Other Exp-Program Advertising	164,826.60	164,826.60	0.00	0.00	0.00	0.00	164,826.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,826.60**	**164,826.60**	**0.00**	**0.00**	**0.00**	**0.00**	**164,826.60**	**1,205.74**	**1,205.74**	**10,000.00**	**10,528.83**
Total Org: TDTV3B		**164,826.60**	**164,826.60**	**0.00**	**0.00**	**0.00**	**0.00**	**164,826.60**	**1,205.74**	**1,205.74**	**10,000.00**	**10,528.83**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TDTV3C - Development: Auction				**Org Mgr: Ballantyne, Patricia Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.61	24,335.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**2,935.61**	**29,545.55**
Total Org: TDTV3C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**2,935.61**	**29,545.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TDTV3D - Development: Corporate Underwriting				**Org Mgr: Morris, Jeffrey S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.47	730.04
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**680.47**	**730.04**
Total Org: TDTV3D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**680.47**	**730.04**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3E - Development: Special Events			**Org Mgr: Malloy, Dennis James**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.50	8,307.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,307.50**	**8,307.50**	**0.00**	**0.00**
Total Org: TDTV3E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,307.50**	**8,307.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	266.58	5,871.98
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**266.58**	**5,871.98**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**266.58**	**5,871.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TDTV3G - Development: Foundations			**Org Mgr: Varney, Sarah Jeanne**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: TDTV3G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.18**
Total Org: TETV2A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TETV2B - Engineering&I/T: Studio Engineering			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
Total Org: TETV2B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
Account Pool: 71 - Support												
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	2,340.00	2,505.00	0.00	2,505.00	(2,505.00)	1,987.50	2,700.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,340.00**	**2,505.00**	**0.00**	**2,505.00**	**(2,505.00)**	**1,987.50**	**2,700.00**	**0.00**	**3,600.00**
Total Org: TETV2C		**0.00**	**0.00**	**2,340.00**	**2,505.00**	**0.00**	**2,505.00**	**(2,505.00)**	**1,987.50**	**2,700.00**	**0.00**	**3,600.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TETV2F - Engineering & I/T: Facilites			**Org Mgr: Cashman, Douglas N**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.79
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.79**
Total Org: TETV2F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.30	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.30**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.30**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements											
Org: TOTV7A - Content: Community Engagement			**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.28	452.28	0.00	840.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.28**	**452.28**	**0.00**	**840.96**
Total Org: TOTV7A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.28**	**452.28**	**0.00**	**840.96**
Total Fund: 8D0TRD	**164,826.60**	**164,826.60**	**38,402.80**	**129,015.60**	**0.00**	**129,015.60**	**35,811.00**	**147,138.99**	**210,369.20**	**95,957.29**	**254,345.37**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8D0UEF - NHPTV:Unrestricted External Funding												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0UEF - NHPTV:Unrestricted External Funding											
Org: TBTV1K - Production: Pledge Specials			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
71CZ50 Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1K	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8D0UEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TA0PPB - UNH-NHPTV-HR Bud Control				**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TA0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TACENT - Administration: NHPTV Central			**Org Mgr: Whalen, Christopher G**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.80	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,093.82**	**0.00**	**0.00**
Total Org: TACENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,093.82**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TAPPFB - Fringe Benefits Pool			**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits											
65RA80 NHPTV Fringe-TIAACREF Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.00)**	**(3.00)**
Account Pool: 71 - Support											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	(0.08)	(0.26)	0.00	(0.26)	0.26	(3,270.24)	(3,270.43)	16,839.26	19,039.64
Subtotal Account Pool: 71	**0.00**	**0.00**	**(0.08)**	**(0.26)**	**0.00**	**(0.26)**	**0.26**	**(3,270.24)**	**(3,270.43)**	**16,839.26**	**19,039.64**
Total Org: TAPPFB	**0.00**	**0.00**	**(0.08)**	**(0.26)**	**0.00**	**(0.26)**	**0.26**	**(3,270.24)**	**(3,270.43)**	**16,836.26**	**19,036.64**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	235,783.00	26,219.07	163,474.68	0.00	163,474.68	72,308.32	188,520.03	249,244.45	211,908.72	289,000.09
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,960.00)	(3,960.00)	0.00	3,960.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.27	586.95	344.17	377.85
617BHS	Operating Staff-Shift	0.00	0.00	126.07	1,166.26	0.00	1,166.26	(1,166.26)	736.71	1,655.37	0.00	0.00
617F10	Operating Staff	780,242.28	31,143.28	4,457.12	65,027.98	0.00	65,027.98	(33,884.70)	90,835.04	132,741.94	77,432.92	112,185.71
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.50)	(3,712.50)	0.00	3,712.50
61CPEX	Part Time Salary	0.00	43,560.00	0.00	28,215.00	0.00	28,215.00	15,345.00	37,973.86	55,312.32	8,960.00	17,920.00
61CPHX	Part Time Hourly	0.00	0.00	3,502.00	4,397.00	0.00	4,397.00	(4,397.00)	0.00	890.00	8,277.22	8,277.22
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	12,000.00	2,923.60	20,077.40	0.00	20,077.40	(8,077.40)	0.00	6,705.00	2,281.89	2,281.89
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	548.21	0.00	548.21	(548.21)	1,119.80	1,329.47	5,000.00	1,262.40
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,730.92	0.00	0.00
Subtotal Account Pool: 61		**780,242.28**	**322,486.28**	**37,227.86**	**282,906.53**	**0.00**	**282,906.53**	**39,579.75**	**312,066.21**	**468,523.92**	**314,204.92**	**438,977.66**
Account Pool: 65 - Fringe Benefits												
65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.79	323.79
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	609.32	4,950.49	0.00	4,950.49	(4,950.49)	2,391.43	7,002.30	315.64	2,370.55
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	278,546.49	84,175.49	10,951.41	81,614.88	0.00	81,614.88	2,560.61	75,504.56	139,121.74	98,260.14	136,287.06
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	83.89	0.00	83.89	(83.89)	171.35	203.43	2,765.97	2,053.03
65YP80	NHPTV Partial Fringe Allocation	0.00	5,167.00	0.00	0.00	0.00	0.00	5,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**278,546.49**	**89,342.49**	**11,560.73**	**86,649.26**	**0.00**	**86,649.26**	**2,693.23**	**78,067.34**	**146,327.47**	**101,665.54**	**145,492.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	914.05	1,179.55	749.29	1,077.63
710100	Out-of-State Travel	0.00	3,500.00	1,665.54	4,113.81	0.00	4,113.81	(613.81)	2,862.79	5,607.66	821.55	6,332.71
710300	Conference Registration Fees	0.00	3,500.00	695.00	2,044.38	0.00	2,044.38	1,455.62	1,215.00	2,485.00	3,185.59	3,221.59
710400	Student or Non-Emp Travel	0.00	0.00	0.00	133.60	0.00	133.60	(133.60)	0.00	0.00	496.40	0.00
711100	Supplies-General	0.00	57,547.00	629.84	3,760.85	0.00	3,760.85	53,786.15	5,139.89	8,294.84	7,150.25	9,991.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	1,262.45	1,262.45	1,262.45	1,284.01
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.55)	70.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99
713000	Printing & Copying-General	0.00	4,700.00	497.00	3,082.91	1,795.87	4,878.78	(178.78)	1,836.65	1,854.43	4,717.60	4,783.29
714000	Postage-General	0.00	350.00	55.80	285.97	0.00	285.97	64.03	296.24	414.82	292.95	398.47
714005	Postage-Campus Mail Services	0.00	1,000.00	69.15	591.70	1,108.30	1,700.00	(700.00)	735.83	1,105.33	674.29	866.45
714010	Postage-Off Campus Mail Services	0.00	150.00	31.04	209.16	0.00	209.16	(59.16)	136.86	145.66	96.53	100.24
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.03	751.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	4,700.00	1,249.89	6,178.41	0.00	6,178.41	(1,478.41)	5,390.51	6,099.46	4,077.97	4,712.92
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,131.70
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,167.49
716100	Rentals & Leases-General	0.00	0.00	0.00	141.75	0.00	141.75	(141.75)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	7,500.00	3,462.50	4,075.00	21,075.00	25,150.00	(17,650.00)	0.00	2,500.00	2,000.00	2,000.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	26,350.00	0.00	0.00	0.00	0.00	26,350.00	132.50	733.39	62.90	1,515.98
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	29,100.00	0.00	29,100.00	(29,100.00)	28,150.00	28,150.00	16,516.25	16,516.25
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.15	3,182.15
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,090.00)	3,450.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,800.00	149.20	1,671.44	0.00	1,671.44	1,128.56	2,027.96	2,149.12	2,134.27	3,312.04
719100	Membership Dues & Fees	0.00	52,000.00	183.00	23,113.75	24,022.25	47,136.00	4,864.00	49,417.00	49,876.00	48,662.53	49,356.57
719200	Employee Recruiting-General	0.00	0.00	0.00	684.10	0.00	684.10	(684.10)	1,179.39	1,179.39	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,116.45	0.00	1,116.45	(1,116.45)	0.00	0.00	1,225.05	1,556.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.58	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,500.00)
71C400	Legal Expenses	0.00	25,000.00	10,525.40	23,366.87	4,273.13	27,640.00	(2,640.00)	18,036.73	36,716.15	36,069.20	42,119.01
71C500	Taxes	0.00	36,500.00	0.00	44,600.00	0.00	44,600.00	(8,100.00)	70,876.71	92,476.71	43,526.58	112,564.31
71C510	NHPB: NH Business Enterprise Tax	0.00	0.00	1,568.10	9,475.65	0.00	9,475.65	(9,475.65)	12,177.29	21,403.02	0.00	0.00
71C600	Insurance	0.00	39,000.00	5,998.28	32,964.10	2,939.90	35,904.00	3,096.00	35,782.94	39,050.00	38,461.58	42,009.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.31	11,406.86
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	(300.00)	49.90	1,199.33
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	79.94	0.00	79.94	(79.94)	80.00	80.00	75.94	75.94
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.18	215.18
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,600.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.45	2,628.45	0.00	0.00
71CZ99	Other Exps-State of NH Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,500.00
Subtotal Account Pool: 71		**0.00**	**265,597.00**	**26,779.74**	**192,262.34**	**55,214.45**	**247,476.79**	**18,120.21**	**281,789.24**	**313,400.01**	**224,954.18**	**1,041,098.33**
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,758.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,463.00)	0.00	(1,463.00)	1,463.00	(34,667.00)	(34,667.00)	0.00	(113,264.40)
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,896.00	22,530.00	13,813.00	18,418.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,797.00	0.00
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,711.00	45,711.00
765005	Central Serv-MIS Admin Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,124.00	45,500.00	45,500.00	45,500.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,004.00	15,004.00
765045	Central Serv-CO Space Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00	3,313.00	2,465.00	2,465.00
765050	Central Serv-MIS Space Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	2,815.00	3,012.00	3,012.00
765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00
765065	Central Service Allocations	0.00	68,462.00	11,410.00	34,230.00	0.00	34,230.00	34,232.00	0.00	0.00	0.00	0.00
765071	Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.00	5,000.00	0.00	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,891.00	109,188.00	62,784.00	62,784.00
76C606	Int Alloc-Property (Small)	0.00	0.00	894.17	8,047.53	0.00	8,047.53	(8,047.53)	0.00	10,923.00	0.00	0.00
76C610	Int Alloc-Liability Ins	7,293.00	7,293.00	607.75	5,469.75	1,823.25	7,293.00	0.00	7,185.78	9,581.04	0.00	0.00
76C612	Int Alloc-Liability Claims	983.00	983.00	81.92	737.28	245.72	983.00	0.00	737.28	983.04	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00
76C620	Int Alloc-Tent Rental Ins	12.00	12.00	1.00	9.00	3.00	12.00	0.00	9.00	12.00	0.00	0.00
76C625	Int Alloc-Risk Mgt Services	419.00	419.00	34.92	314.28	104.72	419.00	0.00	441.00	588.00	0.00	0.00
76C630	Int Alloc-Haz Emissions Ins	163.00	163.00	13.58	122.22	40.78	163.00	0.00	171.00	228.00	0.00	0.00
76C645	Int Alloc-Crime Ins	105.00	105.00	8.75	78.75	26.25	105.00	0.00	78.75	105.00	0.00	0.00
Subtotal Account Pool: 76		**8,975.00**	**77,437.00**	**13,052.09**	**47,545.81**	**2,243.72**	**49,789.53**	**27,647.47**	**115,210.81**	**184,949.08**	**313,068.00**	**80,611.60**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	(68,462.00)	0.00	0.00	0.00	0.00	(68,462.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(68,462.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,462.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.80	1,910.40
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,066.16	70,754.88
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,136.64	(665,363.36)
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.75
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	150,000.00	112,500.00	150,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,000.00**	**168,500.00**	**180,135.60**	**(442,114.33)**
Total Org: TATV4A		**1,067,763.77**	**686,400.77**	**88,620.42**	**609,363.94**	**57,458.17**	**666,822.11**	**19,578.66**	**918,133.60**	**1,281,700.48**	**1,136,786.24**	**1,264,065.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TATV4B - Administration:NHPTV Institu Events			**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.03	57.03
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.03**	**57.03**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03	7.03
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.03**	**7.03**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.05	211.05
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.05**	**211.05**
Total Org: TATV4B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.11**	**275.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4C - Administration: NHPTV Special Proje				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	380.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.44	2,124.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.21	471.21
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253.91	3,253.91
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.90	156.38
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.10	0.00	0.00	555.43
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	876.25
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.94	441.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,431.12	38,036.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.22	19,658.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.28	1,823.44
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.00	2,311.00	7,994.57	8,920.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,849.10**	**2,311.00**	**61,395.59**	**77,791.52**
Total Org: TATV4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,849.10**	**2,311.00**	**61,395.59**	**77,791.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TATV4F - Administration: Station Video Sales				**Org Mgr: Malloy, Dennis James**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.70	0.00	83.70	(83.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.10	518.06	61.18	61.18
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	79.96	0.00	79.96	(79.96)	344.87	414.37	848.80	665.28
714005	Postage-Campus Mail Services	0.00	0.00	46.97	368.78	631.22	1,000.00	(1,000.00)	388.92	437.16	771.74	945.09
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	395.59	0.00	395.59	(395.59)	208.89	334.05	336.85	388.21
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.60	198.51	0.00	198.51	(198.51)	200.46	252.84	230.12	310.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.57**	**1,126.54**	**631.22**	**1,757.76**	**(1,757.76)**	**1,573.24**	**1,956.48**	**2,248.69**	**2,370.07**
Total Org: TATV4F		**0.00**	**0.00**	**56.57**	**1,126.54**	**631.22**	**1,757.76**	**(1,757.76)**	**1,573.24**	**1,956.48**	**2,248.69**	**2,370.07**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV15 - Production: May Auction				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.59)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.33)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,706.83**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.44
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.25)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.19**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.50**	**0.00**	**0.00**
Total Org: TBTV15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665.50**	**0.00**	**2,904.02**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1A - Production:Broadcast Administration				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	92,819.00	9,701.38	59,878.76	0.00	59,878.76	32,940.24	60,828.34	92,245.62	69,957.79	92,855.85
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**92,819.00**	**9,701.38**	**60,353.76**	**0.00**	**60,353.76**	**32,465.24**	**59,728.34**	**91,145.62**	**69,957.79**	**93,955.85**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	44.18	0.00	44.18	(44.18)	(135.63)	(135.63)	0.00	135.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	33,136.00	3,463.38	21,385.89	0.00	21,385.89	11,750.11	14,919.58	32,483.62	23,785.71	31,571.07
Subtotal Account Pool: 65		**0.00**	**33,136.00**	**3,463.38**	**21,430.07**	**0.00**	**21,430.07**	**11,705.93**	**14,783.95**	**32,347.99**	**23,785.71**	**31,706.70**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,400.00	0.00	10.00	0.00	10.00	1,390.00	6.50	6.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,922.92	0.00	1,922.92	(1,922.92)	1.50	1,612.82	836.20	1,830.02
710300	Conference Registration Fees	0.00	560.00	0.00	475.00	0.00	475.00	85.00	100.00	830.00	669.95	1,349.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.97	69.97	43.68	60.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	400.00	0.00	1,140.00	0.00	1,140.00	(740.00)	810.00	810.00	390.00	390.00
714005	Postage-Campus Mail Services	0.00	0.00	7.32	105.98	594.02	700.00	(700.00)	173.16	226.06	190.93	237.89
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	142.27	0.00	142.27	(142.27)	217.33	324.28	189.50	313.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	128.64	0.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
719115	Membership-Award Entry Fees	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	500.00	620.00	1,688.50	1,747.50
Subtotal Account Pool: 71		**0.00**	**4,035.00**	**7.32**	**3,886.17**	**594.02**	**4,480.19**	**(445.19)**	**1,898.41**	**4,648.22**	**4,008.76**	**6,299.83**
Total Org: TBTV1A		**0.00**	**129,990.00**	**13,172.08**	**85,670.00**	**594.02**	**86,264.02**	**43,725.98**	**76,410.70**	**128,141.83**	**97,752.26**	**131,962.38**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	44,174.00	5,065.47	31,230.02	0.00	31,230.02	12,943.98	32,221.19	47,333.86	33,290.09	46,080.49
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.68	477.15	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,518.03	23,732.91	25,247.25	33,818.07
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61CPEX	Part Time Salary	0.00	84,261.00	0.00	0.00	0.00	0.00	84,261.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,906.25	6,475.00	0.00	6,475.00	(6,475.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	117.04	968.20	0.00	968.20	(968.20)	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758.13	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**128,435.00**	**7,088.76**	**38,673.22**	**0.00**	**38,673.22**	**89,761.78**	**46,763.90**	**75,102.05**	**58,537.34**	**82,098.56**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	177.28	602.18	0.00	602.18	(602.18)	(266.09)	(215.19)	0.00	271.26
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	15,770.00	1,808.37	11,155.72	0.00	11,155.72	4,614.28	12,571.42	26,934.57	19,902.74	27,165.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	17.91	148.14	0.00	148.14	(148.14)	0.00	0.00	0.00	0.00
65YP80	NHPTV Partial Fringe Allocation	0.00	7,836.00	0.00	0.00	0.00	0.00	7,836.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**23,606.00**	**2,003.56**	**11,906.04**	**0.00**	**11,906.04**	**11,699.96**	**12,305.33**	**26,719.38**	**19,902.74**	**27,436.85**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,823.75	0.00	1,823.75	(1,823.75)	2,076.11	2,076.11	1,673.56	1,673.56
710300	Conference Registration Fees	0.00	490.00	0.00	470.00	0.00	470.00	20.00	395.00	395.00	490.00	550.00
711100	Supplies-General	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.39	1,718.39	868.20	868.20
711132	Supplies-Software Incl Site License	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	62.97	224.08	0.00	224.08	(224.08)	661.09	936.41	866.58	971.88
716140	Rentals-Program Acquisitions	150,000.00	150,000.00	8,940.00	45,304.00	34,876.00	80,180.00	69,820.00	66,708.00	90,650.00	34,497.48	68,420.15
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	12,839.00	12,839.00	45.00	45.00
717200	Other Professional Services-General	0.00	42,000.00	3,500.00	31,500.00	10,500.00	42,000.00	0.00	31,500.00	42,000.00	31,657.00	42,157.00
717232	Oth Prof Ser-Audience research	0.00	75,000.00	5,423.00	61,576.00	5,916.00	67,492.00	7,508.00	51,942.50	68,343.50	54,898.00	69,240.00
719100	Membership Dues & Fees	0.00	862.00	0.00	892.00	0.00	892.00	(30.00)	862.00	862.00	862.00	862.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	48,328.00	64,382.58	95,518.53	0.00	95,518.53	(47,190.53)	0.00	0.00	13,901.11	13,901.11
71CZ42	Other Exp - PBS: Plus Fee	0.00	0.00	836.14	1,240.50	0.00	1,240.50	(1,240.50)	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	13,378.20	19,848.00	0.00	19,848.00	(19,848.00)	45,251.10	71,056.27	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	5,016.82	7,443.00	0.00	7,443.00	(7,443.00)	(78,158.84)	(78,158.84)	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,628.45)	(2,628.45)	0.00	0.00
Subtotal Account Pool: 71		**150,000.00**	**320,475.00**	**101,614.71**	**265,914.86**	**51,292.00**	**317,206.86**	**3,268.14**	**133,165.90**	**210,089.39**	**139,758.93**	**198,806.90**
Total Org: TBTV1B		**150,000.00**	**472,516.00**	**110,707.03**	**316,494.12**	**51,292.00**	**367,786.12**	**104,729.88**	**192,235.13**	**311,910.82**	**218,199.01**	**308,342.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1C - Production: Auction				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.46	917.46	1,035.98	1,035.98
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.92	1,924.92	3,726.23	7,636.97
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.20	421.05	0.00	100.01
617F10	Operating Staff	0.00	0.00	0.00	2,716.54	0.00	2,716.54	(2,716.54)	11,077.08	17,356.82	10,350.98	17,532.57
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	500.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	150.00	11,368.19	0.00	6,360.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	953.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**500.00**	**3,912.54**	**0.00**	**3,912.54**	**(3,912.54)**	**14,288.66**	**32,438.44**	**15,113.19**	**39,680.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.48	427.48
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	46.50	110.25	0.00	110.25	(110.25)	258.58	1,671.68	31.98	1,803.95
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	971.64	0.00	971.64	(971.64)	2,935.96	6,378.02	3,871.51	6,313.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**46.50**	**1,081.89**	**0.00**	**1,081.89**	**(1,081.89)**	**3,194.54**	**8,049.70**	**4,330.97**	**8,938.50**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	400.00	0.00	167.79	0.00	167.79	232.21	0.00	0.00	0.00	653.95
711120	Supplies-Sets, Scene Shop & Paint	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	5.49
711128	Supplies-Audio-Visual Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,550.00**	**0.00**	**167.79**	**0.00**	**167.79**	**1,382.21**	**24.90**	**24.90**	**0.00**	**659.44**
Total Org: TBTV1C		**0.00**	**1,550.00**	**546.50**	**5,162.22**	**0.00**	**5,162.22**	**(3,612.22)**	**17,508.10**	**40,513.04**	**19,444.16**	**49,278.72**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TBTV1D - Production: Captioning			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.00	1,768.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.00**	**1,768.00**
Total Org: TBTV1D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.00**	**1,768.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1E - New Hampshire Crossroads				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,860.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,860.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.87	136.87
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34	92.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.21**	**229.34**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	3,472.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.00**	**3,472.00**
Total Org: TBTV1E		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.21**	**5,561.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1G - Production: Granite State Challenge				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.36	2,655.36	0.00	(23.59)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28	40.22
617F10	Operating Staff	0.00	0.00	0.00	4,074.86	0.00	4,074.86	(4,074.86)	10,752.56	16,216.05	9,318.83	12,199.12
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	2,200.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61JBEX	Casual - Exempt	139,821.15	0.15	0.00	0.00	0.00	0.00	0.15	22,399.00	22,399.00	22,989.00	22,989.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	2,670.75	4,404.63	1,425.00	2,297.82
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.20
Subtotal Account Pool: 61		**139,821.15**	**0.15**	**0.00**	**4,056.86**	**0.00**	**4,056.86**	**(4,056.71)**	**36,277.67**	**43,475.04**	**47,443.11**	**54,005.77**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.34	2,987.34
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	(2.20)	0.00	(2.20)	2.20	2,774.81	2,998.78	29.13	406.77
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	1,456.35	0.00	1,456.35	(1,456.35)	3,587.43	6,624.06	3,168.46	4,139.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.28	1,807.13
65YP80	NHPTV Partial Fringe Allocation	13,003.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,003.37**	**0.37**	**0.00**	**1,454.15**	**0.00**	**1,454.15**	**(1,453.78)**	**6,362.24**	**9,622.84**	**7,869.21**	**9,340.99**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.60	204.60	513.00	513.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	400.10	400.10	0.00	400.10	(400.10)	61.73	61.73	8.09	1,294.09
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.28	49.28	235.30	235.30
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.66	641.66	450.00	450.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	200.00	200.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.05	1,631.05	1,500.00	1,500.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,746.94	1,736.00	2,128.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	99.38	99.38
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.25	1,497.25	1,240.36	1,240.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**400.10**	**400.10**	**0.00**	**400.10**	**(400.10)**	**5,693.57**	**6,590.51**	**6,707.08**	**8,421.08**
Total Org: TBTV1G		**152,824.52**	**0.52**	**400.10**	**5,911.11**	**0.00**	**5,911.11**	**(5,910.59)**	**48,333.48**	**59,688.39**	**62,019.40**	**71,767.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1J - Production: Production Operations				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	49,238.66	73,556.66	43,258.61	63,729.18
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	4,296.31	12,987.70	0.00	12,987.70	(12,987.70)	5,523.37	7,957.04	8,707.39	11,413.36
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	150.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	790.00	1,345.00	0.00	1,345.00	(1,345.00)	2,152.00	3,107.00	335.00	1,010.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,282.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,488.31**	**15,141.70**	**0.00**	**15,141.70**	**(15,141.70)**	**55,814.03**	**97,802.70**	**52,301.00**	**77,252.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	87.43	150.68	0.00	150.68	(150.68)	112.27	243.42	28.36	247.22
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	1,623.74	4,734.53	0.00	4,734.53	(4,734.53)	13,683.89	32,672.34	17,668.58	25,548.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	43.15	0.00	43.15	(43.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,711.17**	**4,928.36**	**0.00**	**4,928.36**	**(4,928.36)**	**13,796.16**	**32,915.76**	**17,709.89**	**25,808.81**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	99.00	99.00	0.00	0.00
711100	Supplies-General	0.00	350.00	3.59	3.59	0.00	3.59	346.41	9.10	19.10	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	(349.45)	0.00	(349.45)	349.45	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	249.05	383.33	0.00	383.33	(383.33)	2,235.43	2,452.02	2,140.91	3,662.40
711120	Supplies-Sets, Scene Shop & Paint	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	20.89	20.89	51.64	51.64
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	600.73	0.00	600.73	(600.73)	0.00	0.00	74.88	74.88
711132	Supplies-Software Incl Site License	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.00	108.66	0.00	108.66	(108.66)	4.82	4.79	11.95	21.14
715020	Non-Cap Equip-under $1,000	0.00	0.00	31.15	75.03	0.00	75.03	(75.03)	360.97	360.97	61.99	61.99
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	2,887.50	0.00	2,887.50	(2,887.50)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31
717200	Other Professional Services-General	0.00	2,832.53	100.00	2,691.00	9.00	2,700.00	132.53	1,215.00	1,897.47	0.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70	41.70	16.61	16.61
Subtotal Account Pool: 71		**0.00**	**5,382.53**	**386.79**	**6,485.39**	**9.00**	**6,494.39**	**(1,111.86)**	**3,986.91**	**4,895.94**	**2,358.29**	**4,438.97**
Total Org: TBTV1J		**0.00**	**5,382.53**	**7,586.27**	**26,555.45**	**9.00**	**26,564.45**	**(21,181.92)**	**73,597.10**	**135,614.40**	**72,369.18**	**107,500.32**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1K - Production: Pledge Specials				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	41,826.00	0.00	0.00	0.00	0.00	41,826.00	32,722.81	45,376.64	33,314.26	46,052.55
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.65	93.65	646.03	770.89
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.24)	(8.24)	84.45	120.14
617F10	Operating Staff	0.00	0.00	0.00	3,395.70	0.00	3,395.70	(3,395.70)	14,190.10	20,162.75	12,040.69	15,800.14
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	880.00	1,180.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	549.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.20
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,267.73	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**41,826.00**	**0.00**	**3,435.70**	**0.00**	**3,435.70**	**38,390.30**	**45,898.32**	**70,792.53**	**47,214.43**	**65,947.92**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.64	124.64
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	3.72	0.00	3.72	(3.72)	(125.22)	(125.22)	73.98	266.41
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.20)
65YF80	NHPTV Full Fringe Allocation	0.00	14,932.00	0.00	1,214.04	0.00	1,214.04	13,717.96	12,098.64	25,244.13	15,420.73	21,047.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	61.51
Subtotal Account Pool: 65		**0.00**	**14,932.00**	**0.00**	**1,217.76**	**0.00**	**1,217.76**	**13,714.24**	**11,973.42**	**25,118.91**	**15,637.85**	**21,482.55**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	1,519.81
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	167.78	0.00	167.78	(167.78)	36.07	193.70	0.00	355.67
711120	Supplies-Sets, Scene Shop & Paint	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	400.00	0.00	0.00	0.00	0.00	400.00	1,288.00	1,288.00	37.64	37.64
711132	Supplies-Software Incl Site License	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00
717200	Other Professional Services-General	0.00	1,580.67	0.00	0.00	0.00	0.00	1,580.67	0.00	19.33	392.00	926.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.22	70.22
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,238.57	91,238.57	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,830.67**	**0.00**	**167.78**	**0.00**	**167.78**	**2,662.89**	**93,087.64**	**93,264.60**	**1,024.86**	**3,434.34**
Total Org: TBTV1K		**0.00**	**59,588.67**	**0.00**	**4,821.24**	**0.00**	**4,821.24**	**54,767.43**	**150,959.38**	**189,176.04**	**63,877.14**	**90,864.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1N - Production: NH Outlook				**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	105,271.00	0.00	16,464.28	0.00	16,464.28	88,806.72	95,527.86	149,329.46	103,839.76	142,645.20
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.00)	(3,300.00)	0.00	3,300.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.43	2,317.43	4,021.05	5,353.79
617BHS	Operating Staff-Shift	0.00	0.00	0.00	261.23	0.00	261.23	(261.23)	277.05	593.75	0.00	0.00
617F10	Operating Staff	0.00	46,855.00	0.00	7,974.62	0.00	7,974.62	38,880.38	18,702.72	28,167.18	27,476.31	37,268.06
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,205.00	20,480.00	13,076.25	18,123.75
61JBEX	Casual - Exempt	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,800.00	1,800.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.20
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794.48	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**152,126.00**	**0.00**	**25,000.13**	**0.00**	**25,000.13**	**127,125.87**	**128,430.06**	**211,082.30**	**148,493.37**	**210,491.00**
Account Pool: 65 - Fringe Benefits												
65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.04	497.04
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	37.49	0.00	37.49	(37.49)	1,265.91	2,914.80	183.72	1,512.93
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	54,309.00	0.00	8,743.62	0.00	8,743.62	45,565.38	26,926.56	65,105.47	44,647.64	61,170.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.22	1,906.16
Subtotal Account Pool: 65		**0.00**	**54,309.00**	**0.00**	**8,781.11**	**0.00**	**8,781.11**	**45,527.89**	**28,192.47**	**68,020.27**	**46,765.62**	**67,681.86**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.78	562.93	244.77	244.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	489.30	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.30	437.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	133.85	35.92	415.11
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.40	481.97	255.20	275.36
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.80	1,430.80	1,620.36	2,334.32
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	200.00	200.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90	58.48	82.34	123.08
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00
717200	Other Professional Services-General	0.00	148.73	0.00	0.00	0.00	0.00	148.73	3,623.00	4,573.27	5,249.00	6,249.50
717234	Oth Prof Ser-Production Services	0.00	0.00	2,046.89	17,642.25	6,140.67	23,782.92	(23,782.92)	16,987.80	22,836.06	16,178.85	21,748.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.38	42.38
Subtotal Account Pool: 71		**0.00**	**148.73**	**2,046.89**	**17,642.25**	**6,140.67**	**23,782.92**	**(23,634.19)**	**24,168.88**	**31,176.26**	**25,098.07**	**32,333.09**
Total Org: TBTV1N		**0.00**	**206,583.73**	**2,046.89**	**51,423.49**	**6,140.67**	**57,564.16**	**149,019.57**	**180,791.41**	**310,278.83**	**220,357.06**	**310,505.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,019.09	21,114.86	0.00	21,114.86	(21,114.86)	3,865.68	3,865.68	18,411.55	18,019.06
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.08	306.08	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	314.83	0.00	314.83	(314.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,470.45	19,202.77	0.00	19,202.77	(19,202.77)	18,202.82	25,977.62	10,733.61	13,938.72
61CPEX	Part Time Salary	0.00	0.00	1,738.46	8,469.23	0.00	8,469.23	(8,469.23)	8,895.54	13,472.45	10,499.30	14,582.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	764.26	764.26
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,100.00	1,100.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**10,228.00**	**49,701.69**	**0.00**	**49,701.69**	**(49,701.69)**	**32,770.12**	**45,121.83**	**41,508.72**	**48,404.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.43	231.43
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	161.68	864.93	0.00	864.93	(864.93)	977.12	1,863.94	143.84	647.28
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	3,030.77	14,395.62	0.00	14,395.62	(14,395.62)	6,274.56	10,484.59	9,746.92	10,703.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.66	1,149.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,192.45**	**15,260.55**	**0.00**	**15,260.55**	**(15,260.55)**	**7,251.68**	**12,348.53**	**11,271.85**	**12,731.56**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	47.18	467.37	0.00	467.37	532.63	994.95	994.95	1,169.00	1,383.63
710100	Out-of-State Travel	0.00	1,500.00	317.89	8,270.89	0.00	8,270.89	(6,770.89)	3,149.29	3,393.73	3,133.70	3,336.70
710200	Foreign Travel	0.00	0.00	2,680.16	2,685.16	0.00	2,685.16	(2,685.16)	1,384.95	1,384.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	124.26	124.26
711100	Supplies-General	0.00	0.00	261.94	516.03	43.85	559.88	(559.88)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51
711116	Supplies-Production or Performance	0.00	0.00	527.89	1,740.43	0.00	1,740.43	(1,740.43)	257.28	257.28	171.18	261.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	781.74	781.74	1,635.57	2,122.36
711132	Supplies-Software Incl Site License	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	133.00	133.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	164.80	0.00	164.80	(164.80)	7.47	11.56	26.47	32.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	630.37	0.00	630.37	(630.37)	0.00	0.00	0.00	274.99
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.08	137.08	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	115.00	784.11	1,557.33	0.00	1,557.33	(1,442.33)	0.00	0.00	0.00	0.00
716105	Rentals-Broadcast	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00
717200	Other Professional Services-General	0.00	1,869.62	0.00	1,508.00	5,000.00	6,508.00	(4,638.38)	1,700.00	1,830.38	898.50	1,428.50
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	19.31
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	50.00	50.00	232.00	232.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,509.62**	**4,619.17**	**18,273.38**	**5,043.85**	**23,317.23**	**(15,807.61)**	**9,120.76**	**9,499.67**	**7,934.99**	**9,759.11**
Total Org: TBTV1R		**0.00**	**7,509.62**	**18,039.62**	**83,235.62**	**5,043.85**	**88,279.47**	**(80,769.85)**	**49,142.56**	**66,970.03**	**60,715.56**	**70,895.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,313.08	0.00	3,313.08	(3,313.08)	2,204.23	2,204.23	9,770.87	9,770.87
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11	165.11
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40
617F10	Operating Staff	0.00	0.00	0.00	3,682.99	0.00	3,682.99	(3,682.99)	7,284.72	11,723.93	5,466.17	6,834.00
61CPHX	Part Time Hourly	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	278.75	0.00	278.75	(278.75)	0.00	0.00	310.00	310.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**300.00**	**7,574.82**	**0.00**	**7,574.82**	**(7,574.82)**	**9,488.95**	**13,928.16**	**15,718.55**	**17,105.58**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.37	59.37
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	27.90	53.83	0.00	53.83	(53.83)	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	2,498.92	0.00	2,498.92	(2,498.92)	2,464.14	4,893.07	5,180.61	5,645.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**27.90**	**2,552.75**	**0.00**	**2,552.75**	**(2,552.75)**	**2,464.14**	**4,893.07**	**5,239.98**	**5,708.71**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,839.97	0.00	1,839.97	(1,839.97)	0.00	150.81	168.00	380.50
711100	Supplies-General	0.00	0.00	0.00	13.30	0.00	13.30	(13.30)	0.00	0.00	0.00	36.95
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.27	75.27
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	73.61	73.61	6.15	12.13
715027	Noncap equip - NH grants $100-$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.30	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	3.49
717200	Other Professional Services-General	0.00	194.48	0.00	0.00	0.00	0.00	194.48	350.00	430.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	369.53	0.00	369.53	(369.53)	0.00	36.79	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**194.48**	**0.00**	**2,289.30**	**0.00**	**2,289.30**	**(2,094.82)**	**423.61**	**791.52**	**300.65**	**558.29**
Total Org: TBTV1W		**0.00**	**194.48**	**327.90**	**12,416.87**	**0.00**	**12,416.87**	**(12,222.39)**	**12,376.70**	**19,612.75**	**21,259.18**	**23,372.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	256,722.00	24,024.01	149,087.40	0.00	149,087.40	107,634.60	177,018.49	261,540.72	190,940.06	256,258.48
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,225.00)	(5,225.00)	0.00	5,225.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.38	67.38
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40
617F10	Operating Staff	0.00	0.00	0.00	774.53	0.00	774.53	(774.53)	927.51	1,732.63	10,673.15	8,771.15
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.50)	(412.50)	0.00	412.50
61CPHX	Part Time Hourly	0.00	0.00	1,201.80	7,369.35	0.00	7,369.35	(7,369.35)	8,588.00	13,061.75	9,425.00	12,575.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	2,360.00	3,493.00	1,213.63	1,533.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	2,119.50
61SNWS	College Work Study	0.00	0.00	65.10	478.85	0.00	478.85	(478.85)	333.50	1,069.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**256,722.00**	**25,290.91**	**158,445.13**	**0.00**	**158,445.13**	**98,276.87**	**183,590.00**	**275,260.35**	**214,170.62**	**287,069.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.07	171.07
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	111.77	746.46	0.00	746.46	(746.46)	360.28	1,324.63	102.34	1,225.29
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	91,650.00	8,576.57	53,522.54	0.00	53,522.54	38,127.46	44,529.61	92,707.08	68,519.37	90,080.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.96	73.28	0.00	73.28	(73.28)	59.67	172.32	1,059.74	1,059.74
Subtotal Account Pool: 65		**0.00**	**91,650.00**	**8,698.30**	**54,342.28**	**0.00**	**54,342.28**	**37,307.72**	**44,949.56**	**94,204.03**	**69,852.52**	**92,537.03**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,422.42	1,422.42	0.00	1,422.42	(1,422.42)	0.00	0.00	0.00	1,627.89
710300	Conference Registration Fees	0.00	400.00	675.00	750.00	0.00	750.00	(350.00)	127.46	326.46	35.00	685.00
710400	Student or Non-Emp Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	150.00	0.00	450.00	0.00	450.00	(300.00)	24.95	24.95	40.40	40.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	281.55	0.00	281.55	(281.55)	106.60	142.60	131.55	131.55
711116	Supplies-Production or Performance	0.00	0.00	0.00	167.78	0.00	167.78	(167.78)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.73	757.73	528.38	528.38
711132	Supplies-Software Incl Site License	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	115.10	901.53	1,411.72	2,313.25	(2,213.25)	19.50	19.50	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	8.05	47.02	52.98	100.00	(100.00)	25.62	27.38	42.31	55.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.05	0.00	28.05	(28.05)	0.00	0.00	38.46	50.50
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.99	266.99	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	11.98	53.91	0.00	53.91	(53.91)	17.97	35.94	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	525.00	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00	525.00
717200	Other Professional Services-General	0.00	1,500.00	441.30	1,027.80	2,547.20	3,575.00	(2,075.00)	2,119.58	3,013.13	927.17	2,294.28
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	270.00	0.00	20.00	0.00	20.00	250.00	270.00	290.00	270.00	290.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,195.88)	(1,195.88)	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	3,555.00	0.00	3,555.00	(3,555.00)	2,370.00	3,555.00	4,455.00	5,440.00
71CZ30	Other Exp-Program Advertising	0.00	1,500.00	375.00	725.00	0.00	725.00	775.00	824.00	3,941.60	315.00	584.51
71CZ35	Other Exp-Promotional Expense	0.00	2,500.00	0.00	5,500.00	299.00	5,799.00	(3,299.00)	210.56	210.56	315.00	315.00
Subtotal Account Pool: 71		**0.00**	**9,395.00**	**3,048.85**	**14,980.06**	**4,310.90**	**19,290.96**	**(9,895.96)**	**6,945.08**	**12,415.96**	**7,623.27**	**12,567.52**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.27)	(1,728.27)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.27)**	**(1,728.27)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TCTV8A - Creative Svcs. and Multi-Media			**Org Mgr: Lessner, Grace I**								
Total Org: TCTV8A	**0.00**	**357,767.00**	**37,038.06**	**227,767.47**	**4,310.90**	**232,078.37**	**125,688.63**	**233,756.37**	**380,152.07**	**291,646.41**	**392,173.59**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TCTV8B - Communications: On-Air Promotion				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**168.00**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.28)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.89	25.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.89**	**11.61**
Account Pool: 71 - Support												
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: TCTV8B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**235.89**	**179.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3A - Development: Development Administra				**Org Mgr: Malloy, Dennis James**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	780,242.28	0.28	0.00	0.00	0.00	0.00	0.28	66,722.48	97,877.51	37,685.28	63,917.23
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,296.30	0.00	0.00
Subtotal Account Pool: 61		**780,242.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**65,622.48**	**115,073.81**	**37,685.28**	**65,017.23**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)	0.00	135.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	278,546.49	(0.51)	0.00	9.27	0.00	9.27	(9.78)	16,971.83	39,600.56	12,813.09	21,732.03
Subtotal Account Pool: 65		**278,546.49**	**(0.51)**	**0.00**	**9.27**	**0.00**	**9.27**	**(9.78)**	**16,836.20**	**39,464.93**	**12,813.09**	**21,867.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.77	275.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	149.00	249.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(691.49)	(237.20)	0.00	(237.20)	237.20	(222.59)	0.00	0.00	395.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.92	799.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	30.16	215.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	50.00	225.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(691.49)**	**(237.20)**	**0.00**	**(237.20)**	**237.20**	**295.96**	**718.55**	**1,435.85**	**2,291.25**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.60	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.60**	**0.00**	**0.00**
Total Org: TDTV3A		**1,058,788.77**	**(0.23)**	**(691.49)**	**(227.93)**	**0.00**	**(227.93)**	**227.70**	**82,754.64**	**161,397.89**	**51,934.22**	**89,176.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3B - Development: Membership				**Org Mgr: Walsh, Cheryl A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	57,997.00	6,115.38	20,610.35	0.00	20,610.35	37,386.65	(778.51)	(8,563.57)	104,143.97	82,293.87
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.60	1,507.48	0.00	174.22
617BHS	Operating Staff-Shift	0.00	0.00	254.38	1,133.79	0.00	1,133.79	(1,133.79)	462.21	1,069.12	0.00	0.00
617F10	Operating Staff	0.00	39,708.00	8,194.77	39,427.56	0.00	39,427.56	280.44	58,995.20	85,898.80	55,039.01	76,060.70
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,750.00)	(2,750.00)	0.00	2,750.00
61CPHX	Part Time Hourly	0.00	0.00	1,157.00	1,157.00	0.00	1,157.00	(1,157.00)	4,333.64	4,333.64	10,479.00	14,455.00
61JBHX	Casual - Hourly	0.00	0.00	494.00	1,345.50	0.00	1,345.50	(1,345.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	12.00	440.00	0.00	440.00	(440.00)	0.00	190.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.27	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**97,705.00**	**16,227.53**	**64,114.20**	**0.00**	**64,114.20**	**33,590.80**	**61,626.14**	**89,093.74**	**169,661.98**	**175,733.79**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	177.18	337.03	0.00	337.03	(337.03)	367.30	501.81	138.10	988.91
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	34,881.00	5,108.72	21,441.46	0.00	21,441.46	13,439.54	14,971.09	32,355.66	54,122.32	69,504.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.84	67.32	0.00	67.32	(67.32)	0.00	29.07	1,153.97	1,153.97
Subtotal Account Pool: 65		**0.00**	**34,881.00**	**5,287.74**	**21,845.81**	**0.00**	**21,845.81**	**13,035.19**	**15,338.39**	**32,886.54**	**55,414.39**	**71,647.62**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	1,838.36	2,065.36	68.00	1,557.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.30	187.30	0.00	0.00
710300	Conference Registration Fees	0.00	600.00	0.00	0.00	0.00	0.00	600.00	1,635.00	1,635.00	0.00	620.00
710400	Student or Non-Emp Travel	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	1,901.58	1,901.58	1,047.40	1,047.40
711100	Supplies-General	1,138,445.24	2,425.24	0.00	0.00	0.00	0.00	2,425.24	1,579.90	2,057.23	1,017.62	1,676.59
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	293.05	0.00	293.05	(293.05)	0.00	0.00	30.10	30.10
711132	Supplies-Software Incl Site License	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	143,767.88	169,999.68	16,441.54	150,348.74	9,555.00	159,903.74	10,095.94	107,974.47	181,797.64	143,883.63	199,439.48
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	40,000.00	1,578.00	19,106.85	25,893.15	45,000.00	(5,000.00)	27,842.59	40,478.86	24,362.79	31,953.25
713030	Printing & Copying-Off Campus	0.00	215,000.00	0.00	132,010.35	6,989.65	139,000.00	76,000.00	136,171.94	249,063.51	155,543.79	258,285.48
714005	Postage-Campus Mail Services	0.00	60,000.00	3,032.60	28,218.11	36,781.89	65,000.00	(5,000.00)	40,629.56	57,485.41	37,633.28	48,846.41
714010	Postage-Off Campus Mail Services	0.00	3,000.00	36.80	809.24	0.00	809.24	2,190.76	1,164.71	2,049.22	1,737.94	2,189.33
714020	Postage-Labeling	0.00	20,000.00	2,789.85	19,325.27	5,674.73	25,000.00	(5,000.00)	16,821.81	23,811.29	16,017.56	21,940.58
714025	Postage-Direct Mail	0.00	60,000.00	1,732.50	40,409.10	11,257.40	51,666.50	8,333.50	41,750.35	54,771.28	37,272.73	70,566.82
716060	Maint & Repairs-Computer Software	0.00	25,000.00	0.00	10,364.48	0.00	10,364.48	14,635.52	16,475.00	24,675.00	40,510.00	38,689.00
716100	Rentals & Leases-General	0.00	7,500.00	345.62	3,373.74	1,443.76	4,817.50	2,682.50	6,646.72	7,671.58	2,561.65	3,537.01
716105	Rentals-Broadcast	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,191.98	20,104.71	0.00	20,104.71	(20,104.71)	14,859.01	29,449.93	15,327.25	21,940.06
717115	Finl Services-Bank Charges	0.00	0.00	3,156.13	2,039.41	0.00	2,039.41	(2,039.41)	8,998.60	14,480.17	10,370.03	15,466.75
717200	Other Professional Services-General	0.00	50,000.00	914.50	20,967.75	34,182.25	55,150.00	(5,150.00)	28,378.80	48,132.56	37,427.91	47,228.81
717236	Oth Prof Ser-Telemarketing	0.00	42,750.00	2,664.74	16,364.47	37,635.53	54,000.00	(11,250.00)	19,087.33	24,601.52	28,232.50	32,462.10
717238	Oth Prof Ser-Promotional Services	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	9,441.60	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	23,300.00	69,900.04	21,299.96	91,200.00	(91,200.00)	72,000.00	111,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	0.00	1,171.00	0.00	1,171.00	(171.00)	931.67	931.67	59.25	104.99
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	1,544.53	0.00	1,544.53	(1,544.53)	20.11	20.11	88.59	131.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.80	2,060.28
71C610	Insurance-Liability	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	35,000.00	2,634.41	25,348.24	29,767.42	55,115.66	(20,115.66)	30,062.87	46,817.25	34,586.41	45,985.38
Subtotal Account Pool: 71		**1,282,213.12**	**878,099.92**	**63,818.67**	**564,499.08**	**220,480.74**	**784,979.82**	**93,120.10**	**576,957.68**	**934,525.07**	**589,473.23**	**845,758.19**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TDTV3B - Development: Membership			**Org Mgr: Walsh, Cheryl A**								
Account Pool: 78 - Utilities											
780125 Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.75	98.75	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.75**	**98.75**	**0.00**	**0.00**
Total Org: TDTV3B	**1,282,213.12**	**1,010,685.92**	**85,333.94**	**650,459.09**	**220,480.74**	**870,939.83**	**139,746.09**	**654,020.96**	**1,056,604.10**	**814,549.60**	**1,093,139.60**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3C - Development: Auction				**Org Mgr: Ballantyne, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	92,143.00	6,115.38	22,423.06	0.00	22,423.06	69,719.94	41,958.32	56,737.38	45,739.25	62,071.94
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.01	651.01	523.13	4,557.02
617BHS	Operating Staff-Shift	0.00	0.00	117.68	607.08	0.00	607.08	(607.08)	251.03	633.69	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,703.67	19,905.05	0.00	19,905.05	(19,905.05)	23,231.01	40,072.95	23,419.49	32,247.35
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61CPHX	Part Time Hourly	0.00	0.00	4,765.00	14,506.00	0.00	14,506.00	(14,506.00)	5,239.00	7,254.00	5,632.77	7,842.77
61JBHX	Casual - Hourly	0.00	0.00	0.00	3,379.06	0.00	3,379.06	(3,379.06)	5,300.64	9,512.89	5,083.00	8,879.00
Subtotal Account Pool: 61		**0.00**	**92,143.00**	**14,701.73**	**60,820.25**	**0.00**	**60,820.25**	**31,322.75**	**74,431.01**	**112,661.92**	**80,397.64**	**117,798.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.04	478.04
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	454.09	1,719.04	0.00	1,719.04	(1,719.04)	331.84	1,931.07	335.01	1,844.21
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	44,013.00	3,505.39	15,116.39	0.00	15,116.39	28,896.61	16,731.58	35,504.33	23,514.00	32,068.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.70	572.70
Subtotal Account Pool: 65		**0.00**	**44,013.00**	**3,959.48**	**16,835.43**	**0.00**	**16,835.43**	**27,177.57**	**17,063.42**	**37,435.40**	**24,899.75**	**34,963.54**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
713000	Printing & Copying-General	0.00	4,000.00	0.00	407.56	192.44	600.00	3,400.00	0.00	775.11	103.20	103.20
714000	Postage-General	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	200.00	427.38	1,932.81	4,017.19	5,950.00	(5,750.00)	1,261.19	2,963.88	1,848.99	6,231.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	614.86	0.00	614.86	(614.86)	531.90	3,934.28	452.88	4,429.22
714020	Postage-Labeling	0.00	0.00	0.00	0.00	400.00	400.00	(400.00)	92.63	203.00	101.64	1,008.37
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.97
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
716100	Rentals & Leases-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	400.00
717000	Consulting-General	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.30	1,876.33	0.00	1,876.33	(1,876.33)	1,603.54	9,695.15	1,070.67	8,274.91
717110	Finl Services-Acctg & Audit Servs	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,133.95	0.00	2,133.95	(2,133.95)	0.00	837.90	2,403.90	3,417.89
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	599.70	0.00	599.70	(599.70)	0.00	5,023.79	543.00	6,448.89
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	118.06	0.00	118.06	(118.06)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	1,500.00	0.00	1,579.91	0.00	1,579.91	(79.91)	0.00	841.37	0.00	3,643.60
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	847.97
Subtotal Account Pool: 71		**0.00**	**24,700.00**	**461.68**	**9,663.18**	**4,609.63**	**14,272.81**	**10,427.19**	**3,489.26**	**24,274.08**	**6,524.28**	**35,197.21**
Total Org: TDTV3C		**0.00**	**160,856.00**	**19,122.89**	**87,318.86**	**4,609.63**	**91,928.49**	**68,927.51**	**94,983.69**	**174,371.40**	**111,821.67**	**187,958.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3D - Development: Corporate Underwriting				**Org Mgr: Morris, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,391.15	33,237.94	0.00	33,237.94	(33,237.94)	55,394.84	67,333.53	46,153.50	124,407.68
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	2,200.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.70	148.70
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.52	459.40	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	(430.75)	0.00	(430.75)	430.75	30,619.40	44,384.18	31,722.45	43,576.61
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	84.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.93	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,475.15**	**33,087.19**	**0.00**	**33,087.19**	**(33,087.19)**	**82,913.76**	**116,112.04**	**78,024.65**	**171,432.99**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	18.33
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	(0.33)	0.00	(0.33)	0.33	(401.55)	(352.99)	0.00	406.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	1,924.65	11,721.02	0.00	11,721.02	(11,721.02)	24,120.89	43,063.00	26,477.92	41,450.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.86	42.84	0.00	42.84	(42.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,937.51**	**11,763.53**	**0.00**	**11,763.53**	**(11,763.53)**	**23,719.34**	**42,710.01**	**26,496.25**	**41,875.94**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	381.71	0.00	381.71	618.29	917.25	1,085.55	1,075.90	1,746.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.19
710300	Conference Registration Fees	0.00	250.00	0.00	0.00	0.00	0.00	250.00	149.00	248.00	239.00	1,189.00
711100	Supplies-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	335.00	0.00	0.00	0.00	0.00	335.00	335.86	335.86	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	3.80
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.07	565.07	32.45	32.45
714005	Postage-Campus Mail Services	0.00	700.00	9.39	480.87	319.13	800.00	(100.00)	624.12	708.46	216.59	261.68
714010	Postage-Off Campus Mail Services	0.00	150.00	(5.07)	88.00	0.00	88.00	62.00	97.15	97.15	0.00	67.71
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	0.00	17.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.96	0.00	150.96	(150.96)	86.78	86.78	671.24	896.05
719100	Membership Dues & Fees	0.00	318.00	0.00	0.00	0.00	0.00	318.00	318.00	318.00	15.00	45.00
71CZ35	Other Exp-Promotional Expense	0.00	550.00	0.00	18.16	0.00	18.16	531.84	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,303.00**	**4.32**	**1,131.70**	**319.13**	**1,450.83**	**1,852.17**	**3,620.31**	**3,971.95**	**2,253.98**	**5,937.43**
Total Org: TDTV3D		**0.00**	**3,303.00**	**7,416.98**	**45,982.42**	**319.13**	**46,301.55**	**(42,998.55)**	**110,253.41**	**162,794.00**	**106,774.88**	**219,246.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3E - Development: Special Events				**Org Mgr: Malloy, Dennis James**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.61	664.61	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.61**	**664.61**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.94	233.94	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.94**	**233.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	861.10	0.00	861.10	(861.10)	134.00	263.14	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	756.66	0.00	756.66	(756.66)	2,074.25	2,074.25	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.96	480.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,000.57	894.00	2,894.57	(2,894.57)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	596.64	0.00	596.64	(596.64)	23.32	23.32	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.13	1,731.23	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	335.75	0.00	335.75	(335.75)	1,075.00	1,075.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	900.11	0.00	900.11	(900.11)	741.69	741.69	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,186.00	4,850.00	24,036.00	(24,036.00)	1,225.00	2,675.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	209.04	2,372.46	0.00	2,372.46	(2,372.46)	7,741.58	7,741.58	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	958.74	220.00	1,178.74	(1,178.74)	0.00	795.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**209.04**	**27,968.03**	**5,964.00**	**33,932.03**	**(33,932.03)**	**14,788.93**	**17,701.17**	**0.00**	**0.00**
Total Org: TDTV3E		**0.00**	**0.00**	**209.04**	**27,968.03**	**5,964.00**	**33,932.03**	**(33,932.03)**	**15,687.48**	**18,599.72**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3F - Development: Major Gifts				**Org Mgr: Mitchell, Shelley F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	17,373.22	0.00	17,373.22	(17,373.22)	31,715.09	32,595.79	41,829.41	55,348.28
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.00)	(880.00)	0.00	880.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.06	138.06	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	354.55	0.00	354.55	(354.55)	246.40	530.20	0.00	0.00
617F10	Operating Staff	0.00	30,821.00	0.00	10,209.35	0.00	10,209.35	20,611.65	18,188.45	28,335.85	0.00	0.00
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)	0.00	550.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.22	1,823.22	9,572.75	15,076.86
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**30,821.00**	**0.00**	**27,937.12**	**0.00**	**27,937.12**	**2,883.88**	**50,681.22**	**61,993.12**	**51,402.16**	**71,855.14**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	32.44	0.00	32.44	(32.44)	68.32	127.64	145.50	1,000.49
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	11,003.00	0.00	9,853.89	0.00	9,853.89	1,149.11	13,404.36	22,754.89	14,221.95	18,818.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.85	1,034.85
Subtotal Account Pool: 65		**0.00**	**11,003.00**	**0.00**	**9,886.33**	**0.00**	**9,886.33**	**1,116.67**	**13,472.68**	**22,882.53**	**15,402.30**	**20,853.67**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.46	38.46	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	243.00	0.00	243.00	(243.00)	0.00	0.00	0.00	248.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84	122.23	127.96	288.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	34.50	34.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	23.65	2,269.67	113.25	2,382.92	(2,382.92)	303.13	542.25	2,252.05	2,629.00
714005	Postage-Campus Mail Services	0.00	0.00	101.80	1,021.20	1,978.80	3,000.00	(3,000.00)	3,763.99	3,917.24	2,447.48	4,740.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	851.18	0.00	851.18	(851.18)	708.67	893.67	2,909.11	3,559.11
714020	Postage-Labeling	0.00	0.00	0.00	0.00	2,185.00	2,185.00	(2,185.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55	77.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	2,538.00	6,753.00	8,826.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.82	69.82	0.00	69.82	(69.82)	486.09	486.09	570.66	620.66
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.73	1,109.73	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**195.27**	**4,454.87**	**4,277.05**	**8,731.92**	**(8,731.92)**	**9,080.91**	**9,752.67**	**15,422.31**	**21,345.16**
Total Org: TDTV3F		**0.00**	**41,824.00**	**195.27**	**42,278.32**	**4,277.05**	**46,555.37**	**(4,731.37)**	**73,234.81**	**94,628.32**	**82,226.77**	**114,053.97**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TDTV3G - Development: Foundations				**Org Mgr: Varney, Sarah Jeanne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,175.15	31,906.24	0.00	31,906.24	(31,906.24)	31,782.87	47,056.69	40,106.93	52,126.21
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.26	3,626.26	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,175.15**	**31,906.24**	**0.00**	**31,906.24**	**(31,906.24)**	**34,309.13**	**49,582.95**	**40,106.93**	**53,226.21**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)	0.00	135.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	1,847.52	11,394.97	0.00	11,394.97	(11,394.97)	8,031.46	17,846.92	13,636.29	17,722.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,847.52**	**11,394.97**	**0.00**	**11,394.97**	**(11,394.97)**	**7,895.83**	**17,711.29**	**13,636.29**	**17,858.45**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	75.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.83	0.00	0.00
714005	Postage-Campus Mail Services	0.00	500.00	1.30	7.36	42.64	50.00	450.00	68.99	74.08	13.59	21.18
714010	Postage-Off Campus Mail Services	0.00	60.00	0.00	159.14	0.00	159.14	(99.14)	102.30	102.30	54.84	54.84
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.83	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.03	653.03
719000	Business Meals-Meetings-Non Travel	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	40.00
719100	Membership Dues & Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,420.00**	**1.30**	**166.50**	**42.64**	**209.14**	**1,210.86**	**261.12**	**341.69**	**721.46**	**769.05**
Total Org: TDTV3G		**0.00**	**1,420.00**	**7,023.97**	**43,467.71**	**42.64**	**43,510.35**	**(42,090.35)**	**42,466.08**	**67,635.93**	**54,464.68**	**71,853.71**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
718004 Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.12	377.12	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.21	531.86	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.20	1,048.40	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.53**	**1,957.38**	**0.00**	**0.00**
Total Org: TEGR04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.53**	**1,957.38**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2A - Technology Administration				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	80,301.00	5,441.81	24,878.88	0.00	24,878.88	55,422.12	47,697.20	41,075.54	70,873.64	97,282.25
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
Subtotal Account Pool: 61		**0.00**	**80,301.00**	**5,441.81**	**24,878.88**	**0.00**	**24,878.88**	**55,422.12**	**46,597.20**	**39,975.54**	**70,873.64**	**98,382.25**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.63)	(135.63)	0.00	135.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,419.10)	(4,591.27)	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	28,667.00	1,942.72	8,881.74	0.00	8,881.74	19,785.26	14,403.79	22,756.15	24,096.97	33,075.87
Subtotal Account Pool: 65		**0.00**	**28,667.00**	**1,942.72**	**8,881.74**	**0.00**	**8,881.74**	**19,785.26**	**8,849.06**	**18,029.25**	**24,096.97**	**33,211.50**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.80	156.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00	1,120.92	2,426.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	560.00	560.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11.79	88.21	100.00	(100.00)	13.43	13.43	37.74	38.18
714010	Postage-Off Campus Mail Services	0.00	0.00	10.30	17.13	0.00	17.13	(17.13)	16.09	16.09	48.40	48.40
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	828.99	1,068.98
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	79.96	119.95	69.26	89.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37	24.16	24.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.30**	**108.92**	**88.21**	**197.13**	**(197.13)**	**467.84**	**3,070.83**	**2,776.24**	**4,342.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,245.00**	**0.00**
Total Org: TETV2A		**0.00**	**108,968.00**	**7,394.83**	**33,869.54**	**88.21**	**33,957.75**	**75,010.25**	**55,914.10**	**61,075.62**	**102,991.85**	**135,936.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	121,557.00	9,752.13	78,468.36	0.00	78,468.36	43,088.64	77,493.92	117,320.26	85,783.86	118,321.46
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	2,200.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.43	62.43
617BHS	Operating Staff-Shift	0.00	0.00	204.58	883.33	0.00	883.33	(883.33)	0.00	0.00	122.18	112.26
617F10	Operating Staff	0.00	176,634.00	12,825.02	81,157.79	0.00	81,157.79	95,476.21	234,928.23	325,520.15	268,039.53	366,520.11
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,900.00)	(9,900.00)	0.00	9,900.00
61CPHX	Part Time Hourly	0.00	0.00	8,687.50	35,495.25	0.00	35,495.25	(35,495.25)	14,337.50	21,475.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	5,100.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	27.00	27.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	85.25	550.16	0.00	550.16	(550.16)	386.75	1,092.80	0.00	1,905.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,488.26	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**298,191.00**	**31,554.48**	**198,354.89**	**0.00**	**198,354.89**	**99,836.11**	**317,473.40**	**493,923.47**	**354,008.00**	**499,021.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	22.78
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	826.96	3,538.97	0.00	3,538.97	(3,538.97)	(178.67)	1,753.51	0.00	1,490.70
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,240.93)	(1,240.93)	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	106,454.00	8,060.03	57,023.99	0.00	57,023.99	49,430.01	81,575.39	169,868.18	120,299.95	164,846.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.04	13.04	0.00	13.04	(13.04)	52.45	160.48	0.00	363.86
Subtotal Account Pool: 65		**0.00**	**106,454.00**	**8,900.03**	**60,576.00**	**0.00**	**60,576.00**	**45,878.00**	**80,208.24**	**170,541.24**	**120,322.73**	**166,723.45**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.92	1,120.92
710300	Conference Registration Fees	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	500.00	500.00
711100	Supplies-General	0.00	750.00	0.00	494.79	0.00	494.79	255.21	518.72	532.69	953.82	1,019.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	87.98	0.00	87.98	(87.98)	41.49	41.49	0.00	105.13
711128	Supplies-Audio-Visual Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,351.50	1,351.50
711132	Supplies-Software Incl Site License	0.00	1,000.00	0.00	1,130.00	0.00	1,130.00	(130.00)	269.00	269.00	1,457.95	1,457.95
711154	Supplies-Computer Peripherals	0.00	3,000.00	719.70	2,491.27	0.00	2,491.27	508.73	2,254.74	2,311.62	2,233.03	4,428.92
714010	Postage-Off Campus Mail Services	0.00	500.00	0.00	47.19	0.00	47.19	452.81	127.92	133.21	544.41	562.68
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,377.13	0.00	1,377.13	(1,377.13)	841.97	841.97	1,425.22	1,971.75
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,928.22	1,625.65	1,625.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.19	1,093.19	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00	1,251.72	860.62
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	76,000.00	421.27	31,358.87	8,699.43	40,058.30	35,941.70	48,901.36	53,431.41	13,564.86	14,407.40
716063	Maint & Repairs-Computer Hardware	0.00	7,200.00	321.10	2,574.40	0.00	2,574.40	4,625.60	16,772.97	17,232.01	11,517.85	6,433.72
716066	Maint & Repairs-Broadcast Equip	0.00	5,000.00	135.19	1,348.03	0.00	1,348.03	3,651.97	3,304.99	3,491.34	7,251.50	8,762.49
716069	Maint & Repairs-Studio Equipment	0.00	48,000.00	13,907.32	28,420.62	13,394.50	41,815.12	6,184.88	55,743.22	69,247.73	12,419.50	18,401.51
716081	Maint & Repairs-Telephone	0.00	6,700.00	467.46	4,207.14	1,402.38	5,609.52	1,090.48	4,207.14	5,609.52	4,674.60	5,609.52
718000	Telecom-General	0.00	0.00	0.00	0.00	1,408.95	1,408.95	(1,408.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	4,121.00	343.45	3,091.05	0.00	3,091.05	1,029.95	3,091.05	4,121.40	3,091.05	4,121.40
718004	Telecom-Non-Recurring (Toll)	0.00	2,900.00	207.82	1,346.53	3,455.05	4,801.58	(1,901.58)	1,999.60	3,147.63	2,089.77	3,590.71
718006	Telecom-Cellular Phones	0.00	4,500.00	131.26	2,245.88	2,543.02	4,788.90	(288.90)	3,999.19	4,998.76	1,984.53	3,213.84
718044	Telecom-Data NR Line Install	0.00	830.00	70.13	519.04	0.00	519.04	310.96	578.16	757.56	604.14	803.52
718046	Telecom-Telephone Equipment NHPTV	0.00	34,000.00	4,370.69	26,414.31	8,435.69	34,850.00	(850.00)	24,341.74	33,389.47	23,596.66	33,404.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.73	0.00	102.73	(102.73)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	432.00	0.00	0.00	0.00	0.00	432.00	432.00	432.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 71		**0.00**	**203,083.00**	**21,095.39**	**107,505.96**	**39,339.02**	**146,844.98**	**56,238.02**	**168,518.45**	**204,010.22**	**93,678.68**	**114,173.32**
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(521.34)	(521.34)	0.00	521.34
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(521.34)**	**(521.34)**	**0.00**	**521.34**
Total Org: TETV2B		**0.00**	**607,728.00**	**61,549.90**	**366,436.85**	**39,339.02**	**405,775.87**	**201,952.13**	**565,678.75**	**867,953.59**	**568,009.41**	**780,439.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	22,127.67	0.00	22,127.67	(22,127.67)	44,850.67	71,415.70	54,331.48	72,806.01
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	123.20	415.80	0.00	415.80	(415.80)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,522.40	40,560.97	0.00	40,560.97	(40,560.97)	84,308.93	123,896.74	92,268.31	124,917.26
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	2,200.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.67	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,645.60**	**63,104.44**	**0.00**	**63,104.44**	**(63,104.44)**	**125,859.60**	**203,019.11**	**146,599.79**	**201,023.27**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	11.45	38.65	0.00	38.65	(38.65)	(406.89)	(406.89)	0.00	406.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,589.43)	(2,589.43)	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	2,328.50	22,399.78	0.00	22,399.78	(22,399.78)	35,220.08	74,696.42	49,843.84	67,225.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,339.95**	**22,438.43**	**0.00**	**22,438.43**	**(22,438.43)**	**32,223.76**	**71,700.10**	**49,843.84**	**67,632.68**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	210.00
710100	Out-of-State Travel	0.00	0.00	0.00	439.40	0.00	439.40	(439.40)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	474.45	0.00	474.45	(474.45)	407.34	547.35	636.32	807.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	9.78	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	273.25	0.00	273.25	(273.25)	1.73	30.19	18.38	25.36
715020	Non-Cap Equip-under $1,000	0.00	0.00	75.73	1,161.36	0.00	1,161.36	(1,161.36)	252.00	252.00	203.84	905.84
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.32
716000	Maintenance & Repairs-General	0.00	0.00	215.65	4,113.95	3,921.59	8,035.54	(8,035.54)	1,281.26	2,508.76	1,475.96	2,678.23
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20	23.20	231.85	231.85
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	1,670.89	1,670.89
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	7.75	7.75
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	290.85	3,684.16	16,200.00	19,884.16	(19,884.16)	1,763.24	2,302.44	6,114.42	6,504.45
716072	Maint & Repairs-Tower Contracts	0.00	6,060.00	936.12	8,176.46	4,815.54	12,992.00	(6,932.00)	606.19	6,738.19	4,200.00	4,200.00
716075	Maint & Repairs-Road Maintenace	0.00	705.00	(1,990.00)	1,865.00	6,690.00	8,555.00	(7,850.00)	20,551.50	21,251.50	10,450.00	10,750.00
716100	Rentals & Leases-General	0.00	0.00	72.36	649.98	0.00	649.98	(649.98)	577.12	793.66	971.64	1,188.18
716120	Rentals-Property or Room	0.00	0.00	1,713.00	14,817.00	5,739.00	20,556.00	(20,556.00)	15,930.00	20,556.00	18,984.00	19,884.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	195.00	4,370.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,274.00	0.00	2,274.00	(2,274.00)	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	2,800.00	25,200.00	8,400.00	33,600.00	(33,600.00)	25,200.00	33,600.00	25,200.00	33,600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	600.00
71C400	Legal Expenses	0.00	0.00	7,661.15	12,719.56	30.44	12,750.00	(12,750.00)	6,887.94	7,399.72	0.00	931.51
71C500	Taxes	0.00	0.00	0.00	15,390.83	9,964.40	25,355.23	(25,355.23)	7,874.94	10,837.32	7,393.49	9,825.10
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(869.93)
Subtotal Account Pool: 71		**0.00**	**6,765.00**	**12,324.86**	**91,790.90**	**56,560.97**	**148,351.87**	**(141,586.87)**	**83,587.74**	**109,084.95**	**77,753.54**	**97,809.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	730.32	730.32
780125	Electricity-NHPTV Transmitter	113,191.36	113,191.36	8,706.43	77,166.53	204,327.39	281,493.92	(168,302.56)	84,582.30	116,770.29	82,151.25	108,980.04
780Z00	Other Utilities-Water and Sewer	0.00	0.00	87.33	1,879.04	513.43	2,392.47	(2,392.47)	2,181.57	2,501.78	727.16	1,114.47
Subtotal Account Pool: 78		**113,191.36**	**113,191.36**	**8,793.76**	**79,045.57**	**204,840.82**	**283,886.39**	**(170,695.03)**	**87,178.87**	**119,687.07**	**83,608.73**	**110,824.83**
Total Org: TETV2C		**113,191.36**	**119,956.36**	**30,104.17**	**256,379.34**	**261,401.79**	**517,781.13**	**(397,824.77)**	**328,849.97**	**503,491.23**	**357,805.90**	**477,290.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2D - Engineering&I/T: Information Techno				**Org Mgr: Bugbee, Scott W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.53)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.36)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(840.89)**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.90)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.90)**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.96
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**580.41**
Total Org: TETV2D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**(546.38)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2F - Engineering & I/T: Facilites				**Org Mgr: Cashman, Douglas N**								
Account Pool: 61 - Salaries and Wages												
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.28	489.51	0.00	0.00
617F10	Operating Staff	0.00	38,195.00	0.00	0.00	0.00	0.00	38,195.00	27,764.90	38,174.29	28,895.20	39,692.88
617PBN	*OBS*Oprtng Staff-Bonus & Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00
61CPHX	Part Time Hourly	0.00	0.00	1,280.00	1,640.00	0.00	1,640.00	(1,640.00)	0.00	0.00	187.50	187.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	5,650.00	0.00	5,650.00	(5,650.00)	375.00	915.00	1,008.00	1,158.00
Subtotal Account Pool: 61		**0.00**	**38,195.00**	**1,280.00**	**7,290.00**	**0.00**	**7,290.00**	**30,905.00**	**27,293.18**	**38,478.80**	**30,090.70**	**42,138.38**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	119.04	672.75	0.00	672.75	(672.75)	(84.50)	35.74	124.29	278.42
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	13,636.00	0.00	0.00	0.00	0.00	13,636.00	7,175.75	15,031.09	9,824.33	13,495.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	23.12
Subtotal Account Pool: 65		**0.00**	**13,636.00**	**119.04**	**672.75**	**0.00**	**672.75**	**12,963.25**	**7,091.25**	**15,066.83**	**9,971.74**	**13,797.07**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	330.10	1,542.96	0.00	1,542.96	(1,542.96)	2,300.99	3,253.98	1,918.19	3,087.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	215.97	0.00	215.97	(215.97)	0.00	0.00	33.10	33.10
716000	Maintenance & Repairs-General	0.00	0.00	449.00	5,157.88	452.57	5,610.45	(5,610.45)	4,372.10	7,316.40	9,570.30	12,056.54
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	1,083.88	5,303.00	2,032.74	7,335.74	(7,335.74)	4,265.83	7,283.74	1,049.25	11,535.13
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.44
716021	Maint & Repairs-Equipment	0.00	0.00	47.50	142.50	0.00	142.50	(142.50)	422.50	422.50	0.00	187.25
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,543.21	12,615.45	425.00	13,040.45	(13,040.45)	13,467.43	20,373.93	17,055.83	12,593.87
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	1,049.08	950.92	2,000.00	(2,000.00)	5,737.25	6,518.56	2,364.23	3,263.37
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	3,515.00	6,595.00	5,770.00	12,365.00	(12,365.00)	12,310.00	18,069.00	10,442.50	13,432.50
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	2,135.10	3,011.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,587.90	712.10	2,300.00	(2,300.00)	1,281.84	1,281.84	984.00	984.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,968.69**	**34,284.74**	**15,343.33**	**49,628.07**	**(49,628.07)**	**46,293.04**	**67,531.05**	**43,417.40**	**63,095.15**
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,740.59	143,689.13
76C606	Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,740.59**	**143,689.13**
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	113,191.36	113,191.36	8,517.04	22,899.93	50,729.39	73,629.32	39,562.04	80,544.47	107,238.46	0.00	0.00
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	55,747.25	0.00	55,747.25	(55,747.25)	2,486.28	3,779.36	314.27	410.40
Subtotal Account Pool: 78		**113,191.36**	**113,191.36**	**8,517.04**	**78,647.18**	**50,729.39**	**129,376.57**	**(16,185.21)**	**83,030.75**	**111,017.82**	**314.27**	**410.40**
Total Org: TETV2F		**113,191.36**	**165,022.36**	**16,884.77**	**120,894.67**	**66,072.72**	**186,967.39**	**(21,945.03)**	**163,708.22**	**232,094.50**	**171,534.70**	**263,130.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TETV2I - Engineering & I/T: IT Purchases			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.47**
Total Org: TETV2I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVAU - Tech Support: Auction				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.19	45.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.50	1,783.82	4,023.80	4,624.43
617BHS	Operating Staff-Shift	0.00	0.00	44.00	850.82	0.00	850.82	(850.82)	1,593.31	3,537.46	298.35	446.20
617F10	Operating Staff	0.00	0.00	185.40	1,408.89	0.00	1,408.89	(1,408.89)	3,827.91	5,479.64	11,853.26	8,245.32
61CPHX	Part Time Hourly	0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**229.40**	**2,307.46**	**0.00**	**2,307.46**	**(2,307.46)**	**6,969.72**	**10,800.92**	**16,220.60**	**13,361.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.69	528.69
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	4.09	80.63	0.00	80.63	(80.63)	228.72	642.22	4.24	96.57
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,201.00)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	66.19	503.43	0.00	503.43	(503.43)	1,100.38	1,923.52	4,045.41	5,019.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**70.28**	**584.06**	**0.00**	**584.06**	**(584.06)**	**1,329.10**	**2,565.74**	**4,578.34**	**3,443.99**
Total Org: TETVAU		**0.00**	**0.00**	**299.68**	**2,891.52**	**0.00**	**2,891.52**	**(2,891.52)**	**8,298.82**	**13,366.66**	**20,798.94**	**16,805.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVCF - Capital Pool: Facilities			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,028.00	10,704.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,028.00**	**10,704.00**
Account Pool: 76 - F&A and Internal Allocations											
76C606 Int Alloc-Property (Small)	10,730.00	10,730.00	0.00	0.00	2,682.47	2,682.47	8,047.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**10,730.00**	**10,730.00**	**0.00**	**0.00**	**2,682.47**	**2,682.47**	**8,047.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETVCF	**10,730.00**	**10,730.00**	**0.00**	**0.00**	**2,682.47**	**2,682.47**	**8,047.53**	**0.00**	**0.00**	**8,028.00**	**10,704.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVCV - Capital Pool: Vehicles			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.00	8,480.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.00**	**8,480.00**
Account Pool: 76 - F&A and Internal Allocations											
76C615 Int Alloc-Auto Fleet Ins	8,258.00	8,258.00	688.17	6,193.53	2,064.47	8,258.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**8,258.00**	**8,258.00**	**688.17**	**6,193.53**	**2,064.47**	**8,258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETVCV	**8,258.00**	**8,258.00**	**688.17**	**6,193.53**	**2,064.47**	**8,258.00**	**0.00**	**0.00**	**0.00**	**6,311.00**	**8,480.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVGS - Tech Support: GSC				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.76	577.48	647.73	1,568.58
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.18	214.18	262.10	378.53
617F10	Operating Staff	0.00	0.00	0.00	154.30	0.00	154.30	(154.30)	2,221.29	3,146.18	2,222.92	3,036.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**202.05**	**0.00**	**202.05**	**(202.05)**	**2,763.23**	**3,937.84**	**3,132.75**	**4,983.30**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.24	112.24
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	4.45	0.00	4.45	(4.45)	45.11	96.58	0.00	127.91
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.98)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	55.40	0.00	55.40	(55.40)	566.61	1,093.72	755.83	1,084.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**59.85**	**0.00**	**59.85**	**(59.85)**	**611.72**	**1,190.30**	**868.07**	**1,272.55**
Total Org: TETVGS		**0.00**	**0.00**	**0.00**	**261.90**	**0.00**	**261.90**	**(261.90)**	**3,374.95**	**5,128.14**	**4,000.82**	**6,255.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVNO - Tech Support: NH Outlook			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.92	886.73	780.97	1,086.70
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.92**	**886.73**	**780.97**	**1,086.70**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.05	0.00	0.05	(0.05)	174.48	309.35	265.48	369.40
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.05**	**(0.05)**	**174.48**	**309.35**	**265.48**	**369.40**
Total Org: TETVNO	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.05**	**(0.05)**	**861.40**	**1,196.08**	**1,046.45**	**1,456.10**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVPS - Tech Support: Pledge Specials				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	308.57	0.00	308.57	(308.57)	3,388.06	4,780.34	2,925.34	4,056.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**344.32**	**0.00**	**344.32**	**(344.32)**	**3,388.06**	**4,780.34**	**2,925.34**	**4,056.47**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	3.32	0.00	3.32	(3.32)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	110.51	0.00	110.51	(110.51)	845.56	1,668.74	994.58	1,379.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**113.83**	**0.00**	**113.83**	**(113.83)**	**845.56**	**1,668.74**	**994.58**	**1,379.14**
Total Org: TETVPS		**0.00**	**0.00**	**0.00**	**458.15**	**0.00**	**458.15**	**(458.15)**	**4,233.62**	**6,449.08**	**3,919.92**	**5,435.61**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETVTR - Tech Support: Programming (Traffic)				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.72	549.73	81.20	113.84
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,029.71	40,285.36	33,289.17	45,950.86
61CPHX	Part Time Hourly	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**236.00**	**0.00**	**236.00**	**(236.00)**	**30,282.43**	**40,835.09**	**33,370.37**	**46,064.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71	8.71
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	21.42	0.00	21.42	(21.42)	5.94	64.93	1.34	5.38
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	2.73	0.00	2.73	(2.73)	7,646.88	14,034.81	11,318.32	15,623.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**24.15**	**0.00**	**24.15**	**(24.15)**	**7,652.82**	**14,099.74**	**11,328.37**	**15,637.41**
Total Org: TETVTR		**0.00**	**0.00**	**0.00**	**260.15**	**0.00**	**260.15**	**(260.15)**	**37,935.25**	**54,934.83**	**44,698.74**	**61,702.11**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations											
Org: TETVUW - Tech Support: Underwriting Spots			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	96.20	680.96	937.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.20**	**96.20**	**680.96**	**937.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	231.52	318.58
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.99**	**33.99**	**231.52**	**318.58**
Total Org: TETVUW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.19**	**130.19**	**912.48**	**1,255.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	20,720.00	2,475.00	13,122.27	0.00	13,122.27	7,597.73	54,112.97	87,244.77	42,709.99	63,569.42
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	2,200.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.42	6,100.49	0.00	183.83
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,194.12)	(2,194.12)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	3,566.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	34.08	378.08	0.00	378.08	(378.08)	437.50	791.50	0.00	130.40
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,221.44	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**20,720.00**	**2,509.08**	**13,500.35**	**0.00**	**13,500.35**	**7,219.65**	**55,481.89**	**103,158.20**	**43,081.87**	**82,035.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.23	292.23
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.26)	(271.26)	24.16	418.73
65YF80	NHPTV Full Fringe Allocation	0.00	7,397.00	883.59	4,701.59	0.00	4,701.59	2,695.41	12,635.28	35,971.56	13,565.89	20,720.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.21	128.97	0.00	128.97	(128.97)	65.02	119.18	0.00	1,822.63
Subtotal Account Pool: 65		**0.00**	**7,397.00**	**888.80**	**4,830.56**	**0.00**	**4,830.56**	**2,566.44**	**12,429.04**	**35,819.48**	**13,882.28**	**23,254.18**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.78	416.40	416.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.55	1,523.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	2,094.00	2,594.00
711100	Supplies-General	0.00	0.00	121.15	155.06	0.00	155.06	(155.06)	72.46	523.87	701.77	(716.42)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	159.95	165.90	165.90
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.85	150.85	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.13	103.13
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	423.00	448.04	2,051.96	2,500.00	(2,500.00)	352.44	672.31	1,180.63	1,923.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	125.85	0.00	125.85	(125.85)	127.30	127.30	169.59	317.15
714020	Postage-Labeling	0.00	0.00	0.00	0.00	140.00	140.00	(140.00)	0.00	80.30	135.23	135.23
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,819.43)	(1,819.43)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	9.08
717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	3,375.00	3,375.00	(3,375.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	125.00	1,125.00	0.00	1,125.00	(1,125.00)	3,375.00	4,500.00	3,375.00	4,500.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.44	30.33	103.17
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.40	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,222.11)
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**669.15**	**1,853.95**	**5,566.96**	**7,420.91**	**(7,420.91)**	**4,423.00**	**8,847.20**	**8,535.18**	**7,684.11**
Total Org: TKTV5A		**0.00**	**28,117.00**	**4,067.03**	**20,184.86**	**5,566.96**	**25,751.82**	**2,365.18**	**72,333.93**	**147,824.88**	**65,499.33**	**112,973.82**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	47,815.00	0.00	0.00	0.00	0.00	47,815.00	0.00	0.00	0.00	(302.76)
Subtotal Account Pool: 61		**0.00**	**47,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,815.00**	**0.00**	**0.00**	**0.00**	**(302.76)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	17,070.00	0.00	0.00	0.00	0.00	17,070.00	0.00	0.00	0.00	(102.94)
Subtotal Account Pool: 65		**0.00**	**17,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,070.00**	**0.00**	**0.00**	**0.00**	**(102.94)**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M		**0.00**	**64,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,885.00**	**0.00**	**0.00**	**0.00**	**(405.70)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TOTV7A - Content: Community Engagement				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	9,130.78	0.00	9,130.78	(9,130.78)	31,318.10	47,500.83	28,762.01	39,812.68
615PBN	*OBS*PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(825.00)	(825.00)	0.00	825.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	3,061.40	0.00	3,061.40	(3,061.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**12,192.18**	**0.00**	**12,192.18**	**(12,192.18)**	**30,493.10**	**46,675.83**	**28,762.01**	**40,637.68**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.72)	(101.72)	0.00	101.72
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	3,264.47	0.00	3,264.47	(3,264.47)	7,678.67	16,725.83	9,779.11	13,536.35
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,264.47**	**0.00**	**3,264.47**	**(3,264.47)**	**7,576.95**	**16,624.11**	**9,779.11**	**13,638.07**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	177.28	134.35	196.35
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	15.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**177.28**	**149.55**	**211.55**
Total Org: TOTV7A		**0.00**	**0.00**	**0.00**	**15,456.65**	**0.00**	**15,456.65**	**(15,456.65)**	**38,131.05**	**63,477.22**	**38,690.67**	**54,487.30**
Total Fund: 8DA000		**3,956,960.90**	**4,259,236.73**	**518,140.51**	**3,150,481.52**	**738,388.66**	**3,888,870.18**	**370,366.55**	**4,309,183.48**	**6,624,875.81**	**4,966,985.33**	**6,641,448.78**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TABZ82 - NHPTV Grant Fund Fringe Benefits			**Org Mgr: Whalen, Christopher G**								
Account Pool: 76 - F&A and Internal Allocations											
7600D8 NHPTV Fringe Pool Recoveries	0.00	0.00	(64,412.91)	(398,778.18)	0.00	(398,778.18)	398,778.18	(508,776.89)	(1,036,336.12)	(724,322.71)	(1,014,301.36)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(64,412.91)**	**(398,778.18)**	**0.00**	**(398,778.18)**	**398,778.18**	**(508,776.89)**	**(1,036,336.12)**	**(724,322.71)**	**(1,014,301.36)**
Total Org: TABZ82	**0.00**	**0.00**	**(64,412.91)**	**(398,778.18)**	**0.00**	**(398,778.18)**	**398,778.18**	**(508,776.89)**	**(1,036,336.12)**	**(724,322.71)**	**(1,014,301.36)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TACENT - Administration: NHPTV Central			**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,073.60)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(204,073.60)**
Account Pool: 71 - Support											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,270.00)**	**0.00**	**0.00**
Total Org: TACENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,270.00)**	**0.00**	**(204,073.60)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool												
Org: TAPPFB - Fringe Benefits Pool				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	8,932.76	0.00	8,932.76	(8,932.76)	0.00	237,697.51	275.67	275.67
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	(5,974.02)	0.00	(5,974.02)	5,974.02	0.00	65,080.12	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,958.74**	**0.00**	**2,958.74**	**(2,958.74)**	**0.00**	**302,777.63**	**275.67**	**275.67**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	(25,305.39)	0.00	(25,305.39)	25,305.39	0.00	(228,709.99)	0.00	204,842.50
65DB80	NHPTV Fringe-Guardian Value Dental	0.00	0.00	398.28	3,484.95	0.00	3,484.95	(3,484.95)	5,616.60	7,371.38	3,249.24	4,633.38
65DB81	NHPTV Fringe-Guardian ENAP Dental	0.00	0.00	365.09	3,086.67	0.00	3,086.67	(3,086.67)	7,420.72	9,582.28	9,149.21	12,281.93
65LA80	NHPTV Fringe-Life Insurance	0.00	0.00	457.44	4,365.89	0.00	4,365.89	(4,365.89)	7,372.50	9,666.43	7,787.85	10,352.56
65LB80	NHPTV Fringe-Long Term Disability	0.00	0.00	144.32	1,320.76	0.00	1,320.76	(1,320.76)	2,096.50	2,776.79	2,205.18	2,934.13
65LB85	NHPTV Fringe-Short Term Disability	0.00	0.00	318.26	2,912.94	0.00	2,912.94	(2,912.94)	5,149.76	6,758.09	5,422.35	7,214.81
65MB80	NHPTV Fringe-HMO Medical Plan	0.00	0.00	19,335.56	169,632.04	0.00	169,632.04	(169,632.04)	315,786.14	410,821.48	102,787.31	162,455.06
65MB81	NHPTV Fringe-HMO Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,243.65	286,795.13
65MH80	NHPTV Fringe-PPO Medical Plan	485,693.96	485,693.96	1,441.56	10,090.92	0.00	10,090.92	475,603.04	41,838.27	51,606.42	29,547.05	41,421.66
65MW80	NHPTV Fringe - waived medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.00	3,905.00	3,905.00
65QA80	NHPTV Fringe-Social Security	40,233.45	40,233.45	13,018.61	87,221.47	0.00	87,221.47	(46,988.02)	125,856.02	179,328.45	137,096.90	197,162.85
65QA85	NHPTV Fringe-Medicare	0.00	0.00	3,166.60	23,754.72	0.00	23,754.72	(23,754.72)	29,876.23	42,412.58	32,543.79	46,540.11
65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	331.57	3,327.54	0.00	3,327.54	(3,327.54)	25,514.41	33,863.73	62,520.79	73,043.91
65RB80	NHPTV Fringe-Fidelity Retirement	0.00	0.00	619.21	7,026.36	0.00	7,026.36	(7,026.36)	27,543.21	37,399.60	77,054.39	87,205.93
65TE80	NHPTV Fringe-Employee Tuition Waivr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.00	2,099.00	0.00	0.00
65WC80	NHPTV Fringe-Workers Comp Insurance	0.00	0.00	1,969.89	15,348.10	0.00	15,348.10	(15,348.10)	17,642.11	25,120.42	17,498.11	25,163.71
65XF80	NHPTV Fringe-FSA Employer Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(628.02)	(628.02)
65XG80	NHPTV Fringe-Unemployment Insurance	0.00	0.00	8,096.00	17,504.79	0.00	17,504.79	(17,504.79)	29,488.87	34,335.12	24,294.83	28,399.24
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**525,927.41**	**525,927.41**	**49,662.39**	**323,771.76**	**0.00**	**323,771.76**	**202,155.65**	**643,300.34**	**626,024.78**	**752,677.63**	**1,193,723.89**
Account Pool: 71 - Support												
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	4,343.87	33,694.49	0.00	33,694.49	(33,694.49)	46,384.95	59,427.54	22,948.56	41,842.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,343.87**	**33,694.49**	**0.00**	**33,694.49**	**(33,694.49)**	**46,384.95**	**59,427.54**	**22,948.56**	**41,842.46**
Account Pool: 76 - F&A and Internal Allocations												
7600D8	NHPTV Fringe Pool Recoveries	(570,096.35)	(570,096.35)	0.00	0.00	0.00	0.00	(570,096.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(570,096.35)**	**(570,096.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570,096.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	44,168.94	44,168.94	0.00	0.00	0.00	0.00	44,168.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**44,168.94**	**44,168.94**	**0.00**	**0.00**	**0.00**	**0.00**	**44,168.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPPFB		**0.00**	**0.00**	**54,006.26**	**360,424.99**	**0.00**	**360,424.99**	**(360,424.99)**	**689,685.29**	**988,229.95**	**775,901.86**	**1,235,842.02**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.85**
Total Org: TATV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TETV2B - Engineering&I/T: Studio Engineering			**Org Mgr: Shepperd, Brian T**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,390.40
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,390.40**
Total Org: TETV2B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,390.40**
Total Fund: 8DB000	**0.00**	**0.00**	**(10,406.65)**	**(38,353.19)**	**0.00**	**(38,353.19)**	**38,353.19**	**180,908.40**	**(51,376.17)**	**51,579.15**	**29,899.31**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity												
Org: TA0PPB - UNH-NHPTV-HR Bud Control				**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TA0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TBTV1A - Production:Broadcast Administration			**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TBTV1J - Production: Production Operations			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity												
Org: TBTV1N - Production: NH Outlook				**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TBTV1W - Client Productions			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TKTV5M - KN: Outreach			**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
Org: TOTV7A - Content: Community Engagement			**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TOTV7A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8DS000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0006 - NHPTV Future Gifts											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	28,257.30	1,742.70	30,000.00	(30,000.00)	0.00	0.00	7,113.30	7,113.30
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**28,257.30**	**1,742.70**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**7,113.30**	**7,113.30**
Total Org: TATV4A	**0.00**	**0.00**	**0.00**	**28,257.30**	**1,742.70**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**7,113.30**	**7,113.30**
Total Fund: 8G0006	**0.00**	**0.00**	**0.00**	**28,257.30**	**1,742.70**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**7,113.30**	**7,113.30**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0014 - Ready To Learn											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.44	508.44	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.44**	**508.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98	178.98	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.98**	**178.98**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**687.42**	**687.42**	**0.00**	**0.00**
Total Fund: 8G0014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**687.42**	**687.42**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0016 - Technologies Fund											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	1,485.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**1,485.00**
Total Org: TETV2A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**1,485.00**
Total Fund: 8G0016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**1,485.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0026 - Healthy Families											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.36	1,161.36	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.36**	**1,161.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78	408.78	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408.78**	**408.78**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.14**	**1,570.14**	**0.00**	**0.00**
Total Fund: 8G0026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.14**	**1,570.14**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,607.13	4,285.68	0.00	4,285.68	(4,285.68)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	48.20	98.80	0.00	98.80	(98.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,563.88	4,200.08	0.00	4,200.08	(4,200.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,219.21**	**8,584.56**	**0.00**	**8,584.56**	**(8,584.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	4.48	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	1,132.06	3,029.44	0.00	3,029.44	(3,029.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,136.54**	**3,038.62**	**0.00**	**3,038.62**	**(3,038.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**437.00**	**0.00**	**437.00**	**(437.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**4,355.75**	**12,060.18**	**0.00**	**12,060.18**	**(12,060.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0032		**0.00**	**0.00**	**4,355.75**	**12,060.18**	**0.00**	**12,060.18**	**(12,060.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.07	2,985.07
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,985.07**	**2,985.07**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.09	374.09
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.09**	**374.09**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,359.16**	**3,359.16**
Total Fund: 8G0033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,359.16**	**3,359.16**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0039 - Lincoln Financial Group Foundation												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,057.73	0.00	2,057.73	(2,057.73)	2,465.46	2,465.46	3,731.30	3,731.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,057.73**	**0.00**	**2,057.73**	**(2,057.73)**	**2,465.46**	**2,465.46**	**3,731.30**	**3,731.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.20	1,455.20
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	728.45	0.00	728.45	(728.45)	867.84	867.84	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**728.45**	**0.00**	**728.45**	**(728.45)**	**867.84**	**867.84**	**1,455.20**	**1,455.20**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00	587.43	587.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,672.14	0.00	3,672.14	(3,672.14)	1,628.84	2,307.74	2,482.41	2,570.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.90	0.00	82.90	(82.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	59.91	0.00	59.91	(59.91)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75	80.54	80.54
716100	Rentals & Leases-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	400.00	840.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,064.95**	**0.00**	**4,064.95**	**(4,064.95)**	**2,544.84**	**3,830.49**	**3,150.38**	**3,238.03**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**6,851.13**	**0.00**	**6,851.13**	**(6,851.13)**	**5,878.14**	**7,163.79**	**8,336.88**	**8,424.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0039 - Lincoln Financial Group Foundation												
Org: TKTV5B - KN: Ready To Learn				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	212.97	0.00	212.97	(212.97)	133.83	609.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**212.97**	**0.00**	**212.97**	**(212.97)**	**133.83**	**609.13**	**0.00**	**18.00**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**212.97**	**0.00**	**212.97**	**(212.97)**	**133.83**	**609.13**	**0.00**	**18.00**
Total Fund: 8G0039		**0.00**	**0.00**	**0.00**	**7,064.10**	**0.00**	**7,064.10**	**(7,064.10)**	**6,011.97**	**7,772.92**	**8,336.88**	**8,442.53**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0040 - The Byrne Foundation - LiveFIT NH												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.60	50.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.50	563.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.10**	**689.10**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.10**	**689.10**
Total Fund: 8G0040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.10**	**689.10**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0041 - The Byrne Fdn - Ready To Learn												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.27	0.00	0.00
711100	Supplies-General	0.00	0.00	41.18	221.20	0.00	221.20	(221.20)	1,677.51	2,611.00	(593.54)	(593.54)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.44)	(1,619.44)
Subtotal Account Pool: 71		**0.00**	**0.00**	**41.18**	**221.20**	**0.00**	**221.20**	**(221.20)**	**1,677.51**	**2,864.27**	**(2,212.98)**	**(2,212.98)**
Total Org: TKTV5A		**0.00**	**0.00**	**41.18**	**221.20**	**0.00**	**221.20**	**(221.20)**	**1,677.51**	**2,864.27**	**(2,212.98)**	**(2,212.98)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0041 - The Byrne Fdn - Ready To Learn												
Org: TKTV5B - KN: Ready To Learn				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.46	155.46	1,772.73	1,772.73
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.58	39.58
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90	21.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.46**	**155.46**	**2,004.21**	**2,004.21**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.46**	**155.46**	**2,004.21**	**2,004.21**
Total Fund: 8G0041		**0.00**	**0.00**	**41.18**	**221.20**	**0.00**	**221.20**	**(221.20)**	**1,832.97**	**3,019.73**	**(208.77)**	**(208.77)**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0043 - Bank of America Fdn: Ready To Learn												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.36	615.36	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.36	615.36	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.72**	**1,230.72**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.20	433.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.20**	**433.20**	**0.00**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.92**	**1,663.92**	**0.00**	**0.00**
Total Fund: 8G0043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.92**	**1,663.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0044 - Rawson Wood: GoGreenNH												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.95	85.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.95**	**110.95**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.95**	**110.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0044 - Rawson Wood: GoGreenNH											
Org: TOTV7A - Content: Community Engagement			**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.93
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491.93**
Total Org: TOTV7A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491.93**
Total Fund: 8G0044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.95**	**602.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0045 - Mary A Arakelian Fdn - RTL											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.30	3,731.30
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,731.30**	**3,731.30**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.20	1,455.20
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,455.20**	**1,455.20**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,186.50**	**5,186.50**
Total Fund: 8G0045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,186.50**	**5,186.50**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0046 - Butler Fdn: Migratory Bird Special												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.04	1,724.04	1,768.65	1,768.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.10	582.10
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,724.04**	**1,724.04**	**2,350.75**	**2,350.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.75	916.75
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.86	606.86	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.86**	**606.86**	**916.75**	**916.75**
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.45	21.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.45**	**21.45**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.90**	**2,330.90**	**3,288.95**	**3,288.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBTV1W - Client Productions			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.16	849.16	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.16**	**849.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.90	298.90	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.90**	**298.90**	**0.00**	**0.00**
Total Org: TBTV1W	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.06**	**1,148.06**	**0.00**	**0.00**
Total Fund: 8G0046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,478.96**	**3,478.94**	**3,288.95**	**3,288.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0050 - Von Webber Challenge Fund											
Org: TDTV3B - Development: Membership			**Org Mgr: Walsh, Cheryl A**								
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	10,450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**10,450.00**
Total Org: TDTV3B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**10,450.00**
Total Fund: 8G0050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**10,450.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0051 - Baldwin Fdn: LiveFit NH												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.59	226.59
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.75	2,255.75	29.00	29.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00	1,119.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32	30.32
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	27.90	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.39	1,491.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.65**	**2,853.65**	**2,896.30**	**2,896.30**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.65**	**2,853.65**	**2,896.30**	**2,896.30**
Total Fund: 8G0051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.65**	**2,853.65**	**2,896.30**	**2,896.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0053 - Ark Edu TV - Nat'l Park Project												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.64	1,036.64	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.53	345.53	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.17**	**1,382.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.51	486.51	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.51**	**486.51**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.44	77.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.44**	**77.44**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.68**	**1,868.68**	**77.44**	**77.44**
Total Fund: 8G0053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.68**	**1,868.68**	**77.44**	**77.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0054 - Marilyn Johnson Charitable Annuity												
Org: TDTV3F - Development: Major Gifts				**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	1,485.00	1,485.00	0.00	1,485.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**	**1,485.00**	**(1,485.00)**	**1,485.00**	**1,485.00**	**0.00**	**1,485.00**
Total Org: TDTV3F		**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**	**1,485.00**	**(1,485.00)**	**1,485.00**	**1,485.00**	**0.00**	**1,485.00**
Total Fund: 8G0054		**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**	**1,485.00**	**(1,485.00)**	**1,485.00**	**1,485.00**	**0.00**	**1,485.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)												
Org: TOTV7A - Content: Community Engagement				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.19	3,417.19	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.78	384.78	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.90	942.90	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,744.87**	**4,744.87**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.76	1,534.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.70**	**1,581.70**	**0.00**	**0.00**
Total Org: TOTV7A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,326.57**	**6,326.57**	**0.00**	**0.00**
Total Fund: 8G0056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,326.57**	**6,326.57**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0057 - Butler Fdn: Spainish Language CC											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.50	1,122.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.50**	**1,122.50**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,122.50**	**1,122.50**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8G0057 - Butler Fdn: Spainish Language CC												
Org: TDTV3G - Development: Foundations				**Org Mgr: Varney, Sarah Jeanne**								
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	563.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.00**	**638.00**	**0.00**	**0.00**
Total Org: TDTV3G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.00**	**638.00**	**0.00**	**0.00**
Total Fund: 8G0057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.50**	**1,760.50**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0058 - Butler Fdn: Songbird Project												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	81.77	0.00	81.77	(81.77)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**150.00**	**249.77**	**0.00**	**249.77**	**(249.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**150.00**	**249.77**	**0.00**	**249.77**	**(249.77)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0058 - Butler Fdn: Songbird Project												
Org: TDTV3G - Development: Foundations				**Org Mgr: Varney, Sarah Jeanne**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,440.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**2,640.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.40	322.08	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.40**	**322.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	176.20	0.00	176.20	(176.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.52	408.52	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.67	8,335.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.91	43.91	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.92	229.92	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,227.00	0.00	1,227.00	(1,227.00)	569.00	819.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.81	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.25	0.00	59.25	(59.25)	0.00	23.64	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.03	92.03	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,462.45**	**0.00**	**1,462.45**	**(1,462.45)**	**9,748.05**	**10,907.74**	**0.00**	**0.00**
Total Org: TDTV3G		**0.00**	**0.00**	**0.00**	**1,462.45**	**0.00**	**1,462.45**	**(1,462.45)**	**11,394.45**	**13,869.82**	**0.00**	**0.00**
Total Fund: 8G0058		**0.00**	**0.00**	**150.00**	**1,712.22**	**0.00**	**1,712.22**	**(1,712.22)**	**11,394.45**	**13,869.82**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0061 - Fuller Fdtn: Windows to the Wild											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	1,076.92	2,692.30	0.00	2,692.30	(2,692.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,076.92**	**2,692.30**	**0.00**	**2,692.30**	**(2,692.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB80 NHPTV Basic Fringe Allocation	0.00	0.00	100.16	250.40	0.00	250.40	(250.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**100.16**	**250.40**	**0.00**	**250.40**	**(250.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**1,177.08**	**2,942.70**	**0.00**	**2,942.70**	**(2,942.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0061	**0.00**	**0.00**	**1,177.08**	**2,942.70**	**0.00**	**2,942.70**	**(2,942.70)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0062 - Butler Foundation: Bird Tales											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0062	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0CRT - NHPTV: Greenberg CRAT											
Org: TDCRAT - Greenberg CRAT			**Org Mgr: Vaas, Edward J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559.00	0.00
71CZ60 Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,559.00**	**7,559.00**
Total Org: TDCRAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,559.00**	**7,559.00**
Total Fund: 8G0CRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,559.00**	**7,559.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8M0002 - Helga Karker Pooled Income Fund											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	269.66	743.00	0.00	743.00	(743.00)	393.49	738.88	753.36	1,350.62
Subtotal Account Pool: 71	**0.00**	**0.00**	**269.66**	**743.00**	**0.00**	**743.00**	**(743.00)**	**393.49**	**738.88**	**753.36**	**1,350.62**
Total Org: TDTV3F	**0.00**	**0.00**	**269.66**	**743.00**	**0.00**	**743.00**	**(743.00)**	**393.49**	**738.88**	**753.36**	**1,350.62**
Total Fund: 8M0002	**0.00**	**0.00**	**269.66**	**743.00**	**0.00**	**743.00**	**(743.00)**	**393.49**	**738.88**	**753.36**	**1,350.62**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8M0CRT - Charitable Remainder Annuity Trust											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ60 Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620.39
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,620.39**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,464.27	23,464.27
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,464.27**	**23,464.27**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,464.27**	**43,084.66**
Total Fund: 8M0CRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,464.27**	**43,084.66**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8M0MJG - Marilyn Johnson Gift Annuity											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.67	0.00	1,829.14
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.67**	**0.00**	**1,829.14**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.67**	**1,485.00**	**1,829.14**
Total Fund: 8M0MJG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.67**	**1,485.00**	**1,829.14**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0001 - NHPTV Net Invested in Plant												
Org: TAPCAP - Administration: Capitalization				**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(13,631.00)	(13,631.00)	0.00	0.00	0.00	0.00	(13,631.00)	0.00	0.00	0.00	13,631.00
740499	Capitalized Plant Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,631.00)**	**(13,631.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,631.00)**	**0.00**	**0.00**	**0.00**	**13,631.00**
Total Org: TAPCAP		**(13,631.00)**	**(13,631.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,631.00)**	**0.00**	**0.00**	**0.00**	**13,631.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0001 - NHPTV Net Invested in Plant												
Org: TAPDPR - Administration: Asset Depreciation				**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740350	Depreciation - Building/Improvement	(333,906.77)	(333,906.77)	14,961.92	134,657.28	0.00	134,657.28	(468,564.05)	136,253.16	170,266.22	131,753.25	163,640.55
740499	Capitalized Plant Adjustment	80,731.55	80,731.55	0.00	0.00	0.00	0.00	80,731.55	0.00	0.00	0.00	(80,731.55)
Subtotal Account Pool: 74		**(253,175.22)**	**(253,175.22)**	**14,961.92**	**134,657.28**	**0.00**	**134,657.28**	**(387,832.50)**	**136,253.16**	**170,266.22**	**131,753.25**	**82,909.00**
Total Org: TAPDPR		**(253,175.22)**	**(253,175.22)**	**14,961.92**	**134,657.28**	**0.00**	**134,657.28**	**(387,832.50)**	**136,253.16**	**170,266.22**	**131,753.25**	**82,909.00**
Total Fund: 8N0001		**(266,806.22)**	**(266,806.22)**	**14,961.92**	**134,657.28**	**0.00**	**134,657.28**	**(401,463.50)**	**136,253.16**	**170,266.22**	**131,753.25**	**96,540.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment												
Org: TAPCAP - Administration: Capitalization				**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	9,618.14	9,618.14	0.00	0.00	0.00	0.00	9,618.14	0.00	0.00	0.00	(9,618.14)
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.71	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,618.14**	**9,618.14**	**0.00**	**0.00**	**0.00**	**0.00**	**9,618.14**	**2,723.71**	**0.00**	**0.00**	**(9,618.14)**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	(429,846.55)	(429,846.55)	0.00	0.00	0.00	0.00	(429,846.55)	0.00	0.00	429,846.55	429,846.55
Subtotal Account Pool: 7Z		**(429,846.55)**	**(429,846.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(429,846.55)**	**0.00**	**0.00**	**429,846.55**	**429,846.55**
Total Org: TAPCAP		**(420,228.41)**	**(420,228.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(420,228.41)**	**2,723.71**	**0.00**	**429,846.55**	**420,228.41**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment												
Org: TAPDPR - Administration: Asset Depreciation				**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	117,988.94	117,988.94	0.00	(23,373.75)	0.00	(23,373.75)	141,362.69	0.00	0.00	0.00	(117,988.94)
740300	Depreciation - Equipment	(1,646,586.66)	(1,646,586.66)	53,339.69	516,150.23	0.00	516,150.23	(2,162,736.89)	508,976.08	712,556.01	542,777.19	934,030.65
Subtotal Account Pool: 74		**(1,528,597.72)**	**(1,528,597.72)**	**53,339.69**	**492,776.48**	**0.00**	**492,776.48**	**(2,021,374.20)**	**508,976.08**	**712,556.01**	**542,777.19**	**816,041.71**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	(115.12)	(115.12)	0.00	0.00	0.00	0.00	(115.12)	115.12	115.12	0.00	0.00
Subtotal Account Pool: 7Z		**(115.12)**	**(115.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.12)**	**115.12**	**115.12**	**0.00**	**0.00**
Total Org: TAPDPR		**(1,528,712.84)**	**(1,528,712.84)**	**53,339.69**	**492,776.48**	**0.00**	**492,776.48**	**(2,021,489.32)**	**509,091.20**	**712,671.13**	**542,777.19**	**816,041.71**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment											
Org: TAPEQ1 - Administration: SYS Equipment			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	(14,812.00)
Subtotal Account Pool: 74	**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**(14,812.00)**
Total Org: TAPEQ1	**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**(14,812.00)**
Total Fund: 8N0002	**(1,934,129.25)**	**(1,934,129.25)**	**53,339.69**	**492,776.48**	**0.00**	**492,776.48**	**(2,426,905.73)**	**511,814.91**	**712,671.13**	**972,623.74**	**1,221,458.12**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0003 - NHPTV State Bonds											
Org: TAPDBT - Administration: Bond Debt Payments			**Org Mgr: Whalen, Christopher G**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(6,654.13)	(6,654.13)	0.00	0.00	0.00	0.00	(6,654.13)	0.00	6,654.13	0.00	0.00
Subtotal Account Pool: 7Z	**(6,654.13)**	**(6,654.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,654.13)**	**0.00**	**6,654.13**	**0.00**	**0.00**
Total Org: TAPDBT	**(6,654.13)**	**(6,654.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,654.13)**	**0.00**	**6,654.13**	**0.00**	**0.00**
Total Fund: 8N0003	**(6,654.13)**	**(6,654.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,654.13)**	**0.00**	**6,654.13**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0ADJ - NHPTV Net Invested in Plant Adjust											
Org: TAPCAP - Administration: Capitalization			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	32,963.00	32,963.00	0.00	0.00	0.00	0.00	32,963.00	0.00	(32,963.00)	0.00	0.00
Subtotal Account Pool: 74	**32,963.00**	**32,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,963.00**	**0.00**	**(32,963.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	(32,963.00)	(32,963.00)	0.00	0.00	0.00	0.00	(32,963.00)	0.00	32,963.00	0.00	0.00
Subtotal Account Pool: 7Z	**(32,963.00)**	**(32,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,963.00)**	**0.00**	**32,963.00**	**0.00**	**0.00**
Total Org: TAPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8N0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8Q0001 - NHPTV Endowment Program											
Org: TDTV3A - Development: Development Administra			**Org Mgr: Malloy, Dennis James**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3A	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8Q0001	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8Q0002 - Katherine Bailey Fund											
Org: TACENT - Administration: NHPTV Central			**Org Mgr: Whalen, Christopher G**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TACENT	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8Q0002	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8Q0003 - Everett Clement Fund											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8Q0003	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	71.01	735.85	0.00	735.85	(735.85)	778.48	3,249.35	586.76	3,200.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**71.01**	**735.85**	**0.00**	**735.85**	**(735.85)**	**778.48**	**3,249.35**	**586.76**	**3,200.84**
Total Org: TDTV3F	**0.00**	**0.00**	**71.01**	**735.85**	**0.00**	**735.85**	**(735.85)**	**778.48**	**3,249.35**	**586.76**	**3,200.84**
Total Fund: 8T0001	**0.00**	**0.00**	**71.01**	**735.85**	**0.00**	**735.85**	**(735.85)**	**778.48**	**3,249.35**	**586.76**	**3,200.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,243.52)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(930.68)	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,911.80)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,079.23)	(1,079.23)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.44	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(837.79)**	**0.00**
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.50	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.66**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,064.93)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TATV4C - Administration: NHPTV Special Proje				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.20	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.86	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.54**	**0.00**
Total Org: TATV4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.54**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV15 - Production: May Auction				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.59)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.33)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.92)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.25)	(82.25)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.25)**	**0.00**
Total Org: TBTV15		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.17)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1A - Production:Broadcast Administration				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.42)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.42)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.14)	(119.14)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.14)**	**0.00**
Total Org: TBTV1A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(469.56)**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.76)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265.76)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.36)	(90.36)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.36)**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(356.12)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1G - Production: Granite State Challenge				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.59)	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.06)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.62)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(259.27)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.74)	(84.74)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.98)**	**0.00**
Total Org: TBTV1G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(345.25)**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TBTV1J - Production: Production Operations			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(581.97)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(581.97)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.87)	(197.87)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.87
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(197.87)**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(779.84)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1K - Production: Pledge Specials				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(407.33)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.63)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.96)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.10)	(210.10)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(210.10)**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1K		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(828.06)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1N - Production: NH Outlook				**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,004.81)	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.99)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(486.52)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,505.32)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.72)	(1.72)
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(847.06)	(847.06)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(848.78)**	**0.00**
Total Org: TBTV1N		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,354.10)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.49)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.07)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.56)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234.11)	(234.11)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(234.11)**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(922.67)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102.15)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.00)	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,175.15)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(394.12)	(394.12)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(394.12)**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.46**	**0.00**
Total Org: TCTV8A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,456.81)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TCTV8B - Communications: On-Air Promotion			**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.00)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.28)	(14.28)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.28)**	**0.00**
Total Org: TCTV8B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.28)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TDTV3A - Development: Development Administra			**Org Mgr: Malloy, Dennis James**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(738.93)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(738.93)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.24)	(251.24)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.24
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(251.24)**	**0.00**
Total Org: TDTV3A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(990.17)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3B - Development: Membership				**Org Mgr: Walsh, Cheryl A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.00)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.60)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,696.60)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.84)	(576.84)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.84)**	**0.00**
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,273.44)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3C - Development: Auction				**Org Mgr: Ballantyne, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.08)	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.25)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.00)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(731.33)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.87)	(2.87)
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.75)	(240.75)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.75
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.62)**	**0.00**
Total Org: TDTV3C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(974.95)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3D - Development: Corporate Underwriting				**Org Mgr: Morris, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.95)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333.92)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(706.87)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.33)	(240.33)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.33
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.33)**	**0.00**
Total Org: TDTV3D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(947.20)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.64)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(352.64)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.90)	(119.90)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.90)**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(472.54)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TDTV3G - Development: Foundations			**Org Mgr: Varney, Sarah Jeanne**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358.01)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(358.01)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.72)	(121.72)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.72
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.72)**	**0.00**
Total Org: TDTV3G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(479.73)**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(746.51)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(746.51)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.81)	(253.81)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.81
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253.81)**	**0.00**
Total Org: TETV2A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.32)**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.46)	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.92)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,718.40)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,149.78)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.23)	(1.23)
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.56)	(1,407.56)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,408.79)**	**0.00**
Total Org: TETV2B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,558.57)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.38)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508.00)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,068.38)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.25)	(363.25)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(363.25)**	**0.00**
Account Pool: 71 - Support												
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.30	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.94	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.24**	**0.00**
Total Org: TETV2C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798.39)**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2D - Engineering&I/T: Information Techno				**Org Mgr: Bugbee, Scott W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.53)	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.36)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(840.89)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.90)	(285.90)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.90)**	**0.00**
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	0.00
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.19	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.50**	**0.00**
Total Org: TETV2D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(601.29)**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2F - Engineering & I/T: Facilites				**Org Mgr: Cashman, Douglas N**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.16)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(304.16)**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.41)	(103.41)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.41)**	**0.00**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.14	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.14**	**0.00**
Total Org: TETV2F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(310.43)**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TETVCF - Capital Pool: Facilities			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
76C606 Int Alloc-Property (Small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192.25	0.00	0.00	0.00
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637.50	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,192.25**	**6,637.50**	**0.00**	**0.00**
Total Org: TETVCF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,192.25**	**6,637.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TETVCV - Capital Pool: Vehicles			**Org Mgr: Shepperd, Brian T**								
Account Pool: 76 - F&A and Internal Allocations											
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637.50	(6,637.50)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,637.50**	**(6,637.50)**	**0.00**	**0.00**
Total Org: TETVCV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,637.50**	**(6,637.50)**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.92)	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,798.08**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.85)	(265.85)
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.72	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,531.87**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009.72)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.87)	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,222.11)	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,716.70)**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,613.25**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TKTV5M - KN: Outreach			**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.76)	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(302.76)**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.94)	(102.94)
65YF80 NHPTV Full Fringe Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.94
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102.94)**	**0.00**
Total Org: TKTV5M	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(405.70)**	**0.00**
Total Fund: 8U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,829.75**	**0.00**	**(13,646.73)**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,735.91)	0.00	44,665.59	(10,919.64)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,919.64	10,919.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,735.91)**	**0.00**	**55,585.23**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,735.91)**	**0.00**	**55,585.23**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	15,997.50	0.00	15,997.50	(15,997.50)	0.00	(14,164.17)	0.00	(3,833.33)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.33
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00	0.00	0.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572.50	9,447.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,997.50**	**0.00**	**15,997.50**	**(15,997.50)**	**7,572.50**	**1,833.33**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**0.00**	**15,997.50**	**0.00**	**15,997.50**	**(15,997.50)**	**7,572.50**	**1,833.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TDTV3B - Development: Membership				**Org Mgr: Walsh, Cheryl A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,100.00)
716060	Maint & Repairs-Computer Software	0.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	4,100.00
Subtotal Account Pool: 71		**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3B		**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0PPD - NHPTV General Prepaids												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	76,358.35	0.00	76,358.35	(76,358.35)	40,735.91	(35,622.44)	0.00	(40,735.91)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,031.27	2,772.50	2,772.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.84	4,178.42	4,178.42
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,655.44	26,962.28	15,875.00	33,534.99
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**76,358.35**	**0.00**	**76,358.35**	**(76,358.35)**	**57,391.35**	**6,467.95**	**23,075.92**	**(0.00)**
Total Org: TETV2B		**0.00**	**0.00**	**0.00**	**76,358.35**	**0.00**	**76,358.35**	**(76,358.35)**	**57,391.35**	**6,467.95**	**23,075.92**	**(0.00)**
Total Fund: 8U0PPD		**0.00**	**10,250.00**	**0.00**	**92,355.85**	**0.00**	**92,355.85**	**(82,105.85)**	**24,227.94**	**8,301.28**	**78,661.15**	**(0.00)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8W0106 - NHPTV - GASB 45											
Org: TAF106 - Post Retirement Medical Benefit			**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,081.00)	17,807.71	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104,081.00)**	**17,807.71**	**0.00**
Total Org: TAF106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104,081.00)**	**17,807.71**	**0.00**
Total Fund: 8W0106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(104,081.00)**	**17,807.71**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
717254 Oth Prof Ser-Information Tech	(16,172.96)	(16,172.96)	0.00	3,864.00	1,336.00	5,200.00	(21,372.96)	2,964.00	4,350.00	669.00	4,431.00
Subtotal Account Pool: 71	**(16,172.96)**	**(16,172.96)**	**0.00**	**3,864.00**	**1,336.00**	**5,200.00**	**(21,372.96)**	**2,964.00**	**4,350.00**	**669.00**	**4,431.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(1,115.00)	(1,115.00)	0.00	0.00	0.00	0.00	(1,115.00)	0.00	0.00	0.00	1,115.00
Subtotal Account Pool: 74	**(1,115.00)**	**(1,115.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,115.00)**	**0.00**	**0.00**	**0.00**	**1,115.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(6,834.50)	(6,834.50)	0.00	0.00	0.00	0.00	(6,834.50)	0.00	0.00	0.00	6,834.50
Subtotal Account Pool: 7Z	**(6,834.50)**	**(6,834.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,834.50)**	**0.00**	**0.00**	**0.00**	**6,834.50**
Total Org: TATV4A	**(24,122.46)**	**(24,122.46)**	**0.00**	**3,864.00**	**1,336.00**	**5,200.00**	**(29,322.46)**	**2,964.00**	**4,350.00**	**669.00**	**12,380.50**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(4,825.93)	0.00	0.00	0.00	4,825.93	4,825.93	(4,825.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(4,825.93)**	**0.00**	**0.00**	**0.00**	**4,825.93**	**4,825.93**	**(4,825.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**(4,825.93)**	**0.00**	**0.00**	**0.00**	**4,825.93**	**4,825.93**	**(4,825.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	(1,429.49)	(1,429.49)	0.00	0.00	0.00	0.00	(1,429.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1,429.49)**	**(1,429.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,429.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(17,336.49)	(17,336.49)	0.00	0.00	0.00	0.00	(17,336.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(17,336.49)**	**(17,336.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,336.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A	**131,234.02**	**131,234.02**	**0.00**	**0.00**	**0.00**	**0.00**	**131,234.02**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2B - Engineering&I/T: Studio Engineering			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2B	**(11,000.00)**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2F - Engineering & I/T: Facilites				**Org Mgr: Cashman, Douglas N**								
Account Pool: 71 - Support												
715026	Non-capital $3,000-$4,999	(7,325.56)	(7,325.56)	0.00	0.00	0.00	0.00	(7,325.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27,724.89)	(27,724.89)	0.00	0.00	0.00	0.00	(27,724.89)	10,000.00	10,000.00	13,329.85	14,329.85
716033	Maint & Repairs-Mech & Elect	(1,217.74)	0.00	0.00	0.00	1,217.74	1,217.74	(1,217.74)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(39,768.19)**	**(38,550.45)**	**0.00**	**0.00**	**1,217.74**	**1,217.74**	**(39,768.19)**	**10,000.00**	**10,000.00**	**13,329.85**	**14,329.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(3,851.00)	(3,851.00)	0.00	0.00	0.00	0.00	(3,851.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(96,060.00)	(96,060.00)	0.00	0.00	0.00	0.00	(96,060.00)	0.00	0.00	89,760.00	89,760.00
7404C3	Secondary Construction	(39,838.00)	(39,838.00)	0.00	0.00	0.00	0.00	(39,838.00)	0.00	39,838.00	0.00	0.00
Subtotal Account Pool: 74		**(139,749.00)**	**(139,749.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(139,749.00)**	**0.00**	**39,838.00**	**89,760.00**	**89,760.00**
Total Org: TETV2F		**(179,517.19)**	**(178,299.45)**	**0.00**	**0.00**	**1,217.74**	**1,217.74**	**(179,517.19)**	**10,000.00**	**49,838.00**	**103,089.85**	**104,089.85**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2G - Engineering&I/T: Digital Master Con			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716069 Maint & Repairs-Studio Equipment	(20,678.17)	(20,678.17)	0.00	0.00	0.00	0.00	(20,678.17)	757.60	757.60	0.00	0.00
Subtotal Account Pool: 71	**(20,678.17)**	**(20,678.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,678.17)**	**757.60**	**757.60**	**0.00**	**0.00**
Total Org: TETV2G	**(20,678.17)**	**(20,678.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,678.17)**	**757.60**	**757.60**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2I - Engineering & I/T: IT Purchases				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(25,566.23)	(25,566.23)	0.00	0.00	0.00	0.00	(25,566.23)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(14.99)	(14.99)	0.00	0.00	0.00	0.00	(14.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(10,719.34)	(10,719.34)	0.00	0.00	0.00	0.00	(10,719.34)	829.00	829.00	788.00	3,434.86
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,041.03)	(5,041.03)	0.00	0.00	0.00	0.00	(5,041.03)	0.00	0.00	1,429.00	1,429.00
Subtotal Account Pool: 71		**(41,341.59)**	**(41,341.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,341.59)**	**829.00**	**829.00**	**2,217.00**	**4,863.86**
Total Org: TETV2I		**(41,341.59)**	**(41,341.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,341.59)**	**829.00**	**829.00**	**2,217.00**	**4,863.86**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2R - Engineering&I/T:Rural Utilities Ser			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(13,750.00)	(13,750.00)	(13,750.84)	(10,035.71)	0.00	(10,035.71)	(3,714.29)	0.00	13,750.00	0.00	0.00
Subtotal Account Pool: 74	**(13,750.00)**	**(13,750.00)**	**(13,750.84)**	**(10,035.71)**	**0.00**	**(10,035.71)**	**(3,714.29)**	**0.00**	**13,750.00**	**0.00**	**0.00**
Total Org: TETV2R	**(13,750.00)**	**(13,750.00)**	**(13,750.84)**	**(10,035.71)**	**0.00**	**(10,035.71)**	**(3,714.29)**	**0.00**	**13,750.00**	**0.00**	**0.00**
Total Fund: 8X0002	**(164,001.32)**	**(157,957.65)**	**(13,750.84)**	**(6,171.71)**	**7,379.67**	**1,207.96**	**(159,165.61)**	**14,550.60**	**69,524.60**	**105,975.85**	**121,334.21**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2C - Engineering&I/T: Transmitter Engine			**Org Mgr: Hunter, Paul A**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(2,636.49)	(2,636.49)	0.00	0.00	0.00	0.00	(2,636.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(2,636.49)**	**(2,636.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,636.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2C	**(2,636.49)**	**(2,636.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,636.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2F - Engineering & I/T: Facilites			**Org Mgr: Cashman, Douglas N**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(5,834.50)	(5,834.50)	0.00	0.00	0.00	0.00	(5,834.50)	0.00	0.00	3,334.50	5,834.50
Subtotal Account Pool: 71	**(5,834.50)**	**(5,834.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,834.50)**	**0.00**	**0.00**	**3,334.50**	**5,834.50**
Total Org: TETV2F	**(5,834.50)**	**(5,834.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,834.50)**	**0.00**	**0.00**	**3,334.50**	**5,834.50**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0003	**(9,670.99)**	**(9,670.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,670.99)**	**0.00**	**0.00**	**3,334.50**	**5,834.50**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0004 - NHPTV: Building Roof Replacement											
Org: TETV2F - Engineering & I/T: Facilites			**Org Mgr: Cashman, Douglas N**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740424 Construct-Consultants	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74	**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: TETV2F	**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 8X0004	**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	(1,115.00)
Subtotal Account Pool: 74	**1,115.00**	**1,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,115.00**	**0.00**	**0.00**	**0.00**	**(1,115.00)**
Total Org: TATV4A	**1,115.00**	**1,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,115.00**	**0.00**	**0.00**	**0.00**	**(1,115.00)**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TEGR01 - PTFP - HD Monitoring & Avid SAN			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	(22,030.65)	(22,030.65)	0.00	0.00	0.00	0.00	(22,030.65)	22,030.65	22,030.65	0.00	0.00
Subtotal Account Pool: 71	**(22,030.65)**	**(22,030.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,030.65)**	**22,030.65**	**22,030.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(81,635.00)	(81,635.00)	0.00	0.00	0.00	0.00	(81,635.00)	81,635.00	81,635.00	0.00	0.00
Subtotal Account Pool: 74	**(81,635.00)**	**(81,635.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81,635.00)**	**81,635.00**	**81,635.00**	**0.00**	**0.00**
Total Org: TEGR01	**(103,665.65)**	**(103,665.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,665.65)**	**103,665.65**	**103,665.65**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TEGR03 - NHPTV Grant: DDF Round-11				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,933.90)	(3,933.90)	0.00	0.00	0.00	0.00	(3,933.90)	0.00	0.00	3,933.90	3,933.90
716000	Maintenance & Repairs-General	(1,330.19)	(1,330.19)	0.00	0.00	0.00	0.00	(1,330.19)	0.00	0.00	1,330.19	1,330.19
Subtotal Account Pool: 71		**(5,264.09)**	**(5,264.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,264.09)**	**0.00**	**0.00**	**5,264.09**	**5,264.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(20,805.05)	(20,805.05)	0.00	0.00	0.00	0.00	(20,805.05)	0.00	0.00	99,311.70	98,907.20
Subtotal Account Pool: 74		**(20,805.05)**	**(20,805.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,805.05)**	**0.00**	**0.00**	**99,311.70**	**98,907.20**
Total Org: TEGR03		**(26,069.14)**	**(26,069.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,069.14)**	**0.00**	**0.00**	**104,575.79**	**104,171.29**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(76,694.07)	0.00	0.00	0.00	76,694.07	76,694.07	(76,694.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(76,694.07)**	**0.00**	**0.00**	**0.00**	**76,694.07**	**76,694.07**	**(76,694.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**(76,694.07)**	**0.00**	**0.00**	**0.00**	**76,694.07**	**76,694.07**	**(76,694.07)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2A - Technology Administration				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(623.04)	(623.04)	0.00	0.00	0.00	0.00	(623.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,502.48)	(1,502.48)	0.00	0.00	0.00	0.00	(1,502.48)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(8,469.31)	(8,469.31)	0.00	0.00	0.00	0.00	(8,469.31)	0.00	0.00	7,048.31	6,979.31
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,336.84)	(5,336.84)	0.00	0.00	0.00	0.00	(5,336.84)	(4,409.85)	(4,409.85)	6,365.35	4,814.35
716066	Maint & Repairs-Broadcast Equip	(4,345.04)	(4,345.04)	0.00	0.00	0.00	0.00	(4,345.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(20,054.71)**	**(20,054.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.71)**	**(4,409.85)**	**(4,409.85)**	**13,413.66**	**11,793.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	683,128.25	683,128.25	0.00	0.00	0.00	0.00	683,128.25	(81,635.00)	(81,635.00)	222,696.20	206,193.20
740020	Cap Equipment-Computer Software	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	61,100.00	61,100.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**709,728.25**	**709,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**709,728.25**	**(81,635.00)**	**(81,635.00)**	**222,696.20**	**206,193.20**
Total Org: TETV2A		**689,673.54**	**689,673.54**	**0.00**	**0.00**	**0.00**	**0.00**	**689,673.54**	**(86,044.85)**	**(86,044.85)**	**236,109.86**	**217,986.86**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2J - NHPTV Digital Transition-Production				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	937.47	937.47	0.00	0.00	0.00	0.00	937.47	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,990.46	6,990.46	0.00	0.00	0.00	0.00	6,990.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,927.93**	**7,927.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,927.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,655,902.63	1,655,902.63	0.00	0.00	0.00	0.00	1,655,902.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,655,902.63**	**1,655,902.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,655,902.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J		**1,663,830.56**	**1,663,830.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663,830.56**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2K - Engineering & I/T: WENH Rechanneliz				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711100	Supplies-General	47,848.57	47,848.57	0.00	0.00	0.00	0.00	47,848.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(198.83)	(198.83)	0.00	0.00	0.00	0.00	(198.83)	0.00	0.00	198.83	198.83
716066	Maint & Repairs-Broadcast Equip	(110.78)	(110.78)	0.00	0.00	0.00	0.00	(110.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,538.96**	**47,538.96**	**0.00**	**0.00**	**0.00**	**0.00**	**47,538.96**	**0.00**	**0.00**	**198.83**	**198.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,573,480.32)	(1,573,480.32)	0.00	0.00	0.00	0.00	(1,573,480.32)	0.00	0.00	47,152.74	47,152.74
Subtotal Account Pool: 74		**(1,573,480.32)**	**(1,573,480.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,573,480.32)**	**0.00**	**0.00**	**47,152.74**	**47,152.74**
Total Org: TETV2K		**(1,525,941.36)**	**(1,525,941.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,525,941.36)**	**0.00**	**0.00**	**47,351.57**	**47,351.57**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2L - NHPTV: Digital Television Encoder			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(30,662.46)	(30,662.46)	0.00	0.00	0.00	0.00	(30,662.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(30,662.46)**	**(30,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2L	**(30,662.46)**	**(30,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2M - PTFP HD Conversion of Studio				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,227.48)	(1,227.48)	0.00	0.00	0.00	0.00	(1,227.48)	0.00	0.00	706.90	1,227.48
715000	Non-Cap Equip-General	(1,679.50)	(1,679.50)	0.00	0.00	0.00	0.00	(1,679.50)	0.00	0.00	1,679.50	1,679.50
715020	Non-Cap Equip-under $1,000	(861.65)	(861.65)	0.00	0.00	0.00	0.00	(861.65)	0.00	0.00	861.65	861.65
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,863.79)	(3,863.79)	0.00	0.00	0.00	0.00	(3,863.79)	0.00	0.00	2,772.50	3,863.79
716066	Maint & Repairs-Broadcast Equip	(485.02)	(485.02)	0.00	0.00	0.00	0.00	(485.02)	0.00	0.00	485.02	485.02
Subtotal Account Pool: 71		**(8,117.44)**	**(8,117.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,117.44)**	**0.00**	**0.00**	**6,505.57**	**8,117.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(583,468.98)	(583,468.98)	0.00	0.00	0.00	0.00	(583,468.98)	0.00	(2,240.54)	430,525.72	445,305.26
Subtotal Account Pool: 74		**(583,468.98)**	**(583,468.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(583,468.98)**	**0.00**	**(2,240.54)**	**430,525.72**	**445,305.26**
Total Org: TETV2M		**(591,586.42)**	**(591,586.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(591,586.42)**	**0.00**	**(2,240.54)**	**437,031.29**	**453,422.70**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2R - Engineering&I/T:Rural Utilities Ser			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0012	**(0.00)**	**76,694.07**	**0.00**	**0.00**	**76,694.07**	**76,694.07**	**(0.00)**	**17,620.80**	**15,380.26**	**825,068.51**	**821,817.42**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X1013 - Digital Conversion - Rural Trans											
Org: TETV2R - Engineering&I/T:Rural Utilities Ser			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	10,034.87	10,034.87	13,750.84	10,035.71	0.00	10,035.71	(0.84)	54,128.43	99,259.87	0.00	6,477.42
Subtotal Account Pool: 74	**10,034.87**	**10,034.87**	**13,750.84**	**10,035.71**	**0.00**	**10,035.71**	**(0.84)**	**54,128.43**	**99,259.87**	**0.00**	**6,477.42**
Total Org: TETV2R	**10,034.87**	**10,034.87**	**13,750.84**	**10,035.71**	**0.00**	**10,035.71**	**(0.84)**	**58,571.43**	**99,259.87**	**0.00**	**6,477.42**
Total Fund: 8X1013	**10,034.87**	**10,034.87**	**13,750.84**	**10,035.71**	**0.00**	**10,035.71**	**(0.84)**	**58,571.43**	**99,259.87**	**0.00**	**6,477.42**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X1101 - HD Monitoring & Avid SAN											
Org: TEGR01 - PTFP - HD Monitoring & Avid SAN			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	4,014.95	0.00	4,014.95	(4,014.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,014.95**	**0.00**	**4,014.95**	**(4,014.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	110,000.00	110,000.00	0.00	100,023.33	0.00	100,023.33	9,976.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**110,000.00**	**110,000.00**	**0.00**	**100,023.33**	**0.00**	**100,023.33**	**9,976.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR01	**110,000.00**	**110,000.00**	**0.00**	**104,038.28**	**0.00**	**104,038.28**	**5,961.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X1101	**110,000.00**	**110,000.00**	**0.00**	**104,038.28**	**0.00**	**104,038.28**	**5,961.72**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X1B87 - PTFP HD Studio Equipment												
Org: TETV2M - PTFP HD Conversion of Studio				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,227.47)	(1,227.47)	0.00	0.00	0.00	0.00	(1,227.47)	0.00	0.00	706.90	1,227.47
715000	Non-Cap Equip-General	(1,679.50)	(1,679.50)	0.00	0.00	0.00	0.00	(1,679.50)	0.00	0.00	1,679.50	1,679.50
715020	Non-Cap Equip-under $1,000	(861.66)	(861.66)	0.00	0.00	0.00	0.00	(861.66)	0.00	0.00	861.66	861.66
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,863.77)	(3,863.77)	0.00	0.00	0.00	0.00	(3,863.77)	0.00	0.00	4,727.98	3,863.77
716066	Maint & Repairs-Broadcast Equip	(485.01)	(485.01)	0.00	0.00	0.00	0.00	(485.01)	0.00	0.00	485.01	485.01
Subtotal Account Pool: 71		**(8,117.41)**	**(8,117.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,117.41)**	**0.00**	**0.00**	**8,461.05**	**8,117.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,531.00	11,531.00	0.00	0.00	0.00	0.00	11,531.00	0.00	2,240.54	426,368.70	440,824.20
Subtotal Account Pool: 74		**11,531.00**	**11,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,531.00**	**0.00**	**2,240.54**	**426,368.70**	**440,824.20**
Total Org: TETV2M		**3,413.59**	**3,413.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,413.59**	**0.00**	**2,240.54**	**434,829.75**	**448,941.61**
Total Fund: 8X1B87		**3,413.59**	**3,413.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,413.59**	**0.00**	**2,240.54**	**434,829.75**	**448,941.61**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X4N00 - BTOP2 NHPTV MW Data Casting											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	617,230.00	617,230.00	0.00	0.00	0.00	0.00	617,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**617,230.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR04	**617,230.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N00	**617,230.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617,230.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X4N6K - DDF-R12B: Max at Keene											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	90,240.00	0.00	0.00	90,240.00	90,240.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N6K	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X4N6L - DDF-R12B: Max at Littleton											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	90,240.00	0.00	0.00	90,240.00	90,240.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N6L	**0.00**	**90,240.00**	**0.00**	**0.00**	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X4N76 - WENH Rechannelization											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,627.41	90,627.41
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,627.41**	**90,627.41**
Total Org: TETV2K	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,627.41**	**90,627.41**
Total Fund: 8X4N76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,627.41**	**90,627.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X5C1Z - BTOP2 NHPTV Microwave											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X5C1Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8X5C2Z - BTOP2 NHPTV Microwave In Kind												
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk				**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X5C2Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X6C2Z - BTOP2 NHPTV Micro In-Kind CS											
Org: TEGR04 - BTOP:Public Safety Microwave Netwrk			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71NC99 NC construction cost share offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCIK NC construction in-kind cost share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR04	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X6C2Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: TANHTV	**3,420,573.77**	**4,004,609.84**	**1,495,898.01**	**5,458,290.95**	**1,005,953.46**	**6,464,244.41**	**(2,459,634.57)**	**7,089,960.62**	**9,508,966.28**	**9,453,470.45**	**11,707,425.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147446 - NSF Fellowship Jessica Jarett												
Org: UAGRHR - PI Harry Richards				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(84,942.88)	(84,942.88)	0.00	5,057.49	0.00	5,057.49	(90,000.37)	21,494.34	30,000.12	21,609.28	30,000.12
Subtotal Account Pool: 61		**(84,942.88)**	**(84,942.88)**	**0.00**	**5,057.49**	**0.00**	**5,057.49**	**(90,000.37)**	**21,494.34**	**30,000.12**	**21,609.28**	**30,000.12**
Account Pool: 71 - Support												
710200	Foreign Travel	(1,533.56)	(1,533.56)	0.00	0.00	0.00	0.00	(1,533.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,533.56)**	**(1,533.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,533.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,856.00)	(4,856.00)	0.00	0.00	0.00	0.00	(4,856.00)	1,746.00	1,746.00	1,620.00	1,620.00
721100	Assistantships	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(21,714.25)	(21,714.25)	0.00	0.00	0.00	0.00	(21,714.25)	7,597.75	7,597.75	6,873.50	6,873.50
722220	Participant Sup-Post Doctoral	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	0.00	0.00	0.00	3,050.00
Subtotal Account Pool: 72		**91,879.75**	**91,879.75**	**0.00**	**0.00**	**0.00**	**0.00**	**91,879.75**	**9,343.75**	**9,343.75**	**8,493.50**	**11,543.50**
Total Org: UAGRHR		**5,403.31**	**5,403.31**	**0.00**	**5,057.49**	**0.00**	**5,057.49**	**345.82**	**30,838.09**	**39,343.87**	**30,102.78**	**41,543.62**
Total Fund: 147446		**5,403.31**	**5,403.31**	**0.00**	**5,057.49**	**0.00**	**5,057.49**	**345.82**	**30,838.09**	**39,343.87**	**30,102.78**	**41,543.62**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147474 - NSF GFRP - Julie Barkman												
Org: UAGRHR - PI Harry Richards				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(60,000.25)	(60,000.25)	0.00	0.00	0.00	0.00	(60,000.25)	24,023.09	30,000.13	21,609.28	27,471.37
Subtotal Account Pool: 61		**(60,000.25)**	**(60,000.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,000.25)**	**24,023.09**	**30,000.13**	**21,609.28**	**27,471.37**
Account Pool: 71 - Support												
710200	Foreign Travel	(2,367.40)	(2,367.40)	0.00	0.00	0.00	0.00	(2,367.40)	0.00	0.00	0.00	3,367.40
710300	Conference Registration Fees	(234.72)	(234.72)	0.00	0.00	0.00	0.00	(234.72)	90.00	234.72	0.00	0.00
710400	Student or Non-Emp Travel	(692.96)	(692.96)	0.00	0.00	0.00	0.00	(692.96)	692.96	692.96	0.00	0.00
711100	Supplies-General	(16.81)	(16.81)	0.00	0.00	0.00	0.00	(16.81)	0.00	0.00	16.81	16.81
711146	Supplies-Laboratory	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	292.50	292.50	0.00	0.00
711200	Research Supplies	(634.28)	(634.28)	0.00	0.00	0.00	0.00	(634.28)	634.28	634.28	0.00	0.00
714010	Postage-Off Campus Mail Services	(400.28)	(400.28)	0.00	0.00	0.00	0.00	(400.28)	208.92	208.92	33.92	191.36
717200	Other Professional Services-General	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	300.00	300.00	405.00	405.00
Subtotal Account Pool: 71		**(5,343.95)**	**(5,343.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,343.95)**	**2,218.66**	**2,363.38**	**455.73**	**3,980.57**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,739.00)	(11,739.00)	0.00	0.00	0.00	0.00	(11,739.00)	8,189.00	8,189.00	3,550.00	3,550.00
722220	Participant Sup-Post Doctoral	71,350.00	71,350.00	0.00	0.00	0.00	0.00	71,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**91,111.00**	**91,111.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,111.00**	**8,189.00**	**8,189.00**	**3,550.00**	**3,550.00**
Total Org: UAGRHR		**25,766.80**	**25,766.80**	**0.00**	**0.00**	**0.00**	**0.00**	**25,766.80**	**34,430.75**	**40,552.51**	**25,615.01**	**35,001.94**
Total Fund: 147474		**25,766.80**	**25,766.80**	**0.00**	**0.00**	**0.00**	**0.00**	**25,766.80**	**34,430.75**	**40,552.51**	**25,615.01**	**35,001.94**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147522 - GFRP - Julie Barkman											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)	0.00	1,000.01
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.01)**	**(1,000.01)**	**0.00**	**1,000.01**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.01)**	**(1,000.01)**	**0.00**	**1,000.01**
Total Fund: 147522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.01)**	**(1,000.01)**	**0.00**	**1,000.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(376.41)	(376.41)	0.00	0.00	0.00	0.00	(376.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(768.25)	(768.25)	0.00	0.00	0.00	0.00	(768.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,373.16**	**1,373.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**11,797.16**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C233		**11,797.16**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C491 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(4,350.00)	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(7,850.21)	(7,850.21)	0.00	0.00	0.00	0.00	(7,850.21)	0.00	0.00	0.00	0.00
615F10	PAT	(6,665.24)	(6,665.24)	0.00	0.00	0.00	0.00	(6,665.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,968.74)	(9,968.74)	0.00	0.00	0.00	0.00	(9,968.74)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(396.97)	(396.97)	0.00	0.00	0.00	0.00	(396.97)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,198.65)	(2,198.65)	0.00	0.00	0.00	0.00	(2,198.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(377.15)	(377.15)	0.00	0.00	0.00	0.00	(377.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,139.46)**	**(1,139.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,634.23	1,634.23	0.00	0.00	0.00	0.00	1,634.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,228.01)	(1,228.01)	0.00	0.00	0.00	0.00	(1,228.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**406.22**	**406.22**	**0.00**	**0.00**	**0.00**	**0.00**	**406.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.12)	(163.12)	0.00	0.00	0.00	0.00	(163.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(513.06)	(513.06)	0.00	0.00	0.00	0.00	(513.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,214.16)	(3,214.16)	0.00	0.00	0.00	0.00	(3,214.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	(63.94)	(63.94)	0.00	0.00	0.00	0.00	(63.94)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(419.22)	(419.22)	0.00	0.00	0.00	0.00	(419.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,269.00)	(1,269.00)	0.00	0.00	0.00	0.00	(1,269.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.78)	(37.78)	0.00	0.00	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.16)	(11.16)	0.00	0.00	0.00	0.00	(11.16)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(388.80)	(388.80)	0.00	0.00	0.00	0.00	(388.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,413.24)**	**(10,413.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,413.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	7,781.48	7,781.48	0.00	0.00	0.00	0.00	7,781.48	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(6,635.00)	(6,635.00)	0.00	0.00	0.00	0.00	(6,635.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,146.48**	**11,146.48**	**0.00**	**0.00**	**0.00**	**0.00**	**11,146.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,977.59)	(3,977.59)	0.00	0.00	0.00	0.00	(3,977.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,977.59)**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(3,977.59)**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C491		**(3,977.59)**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,977.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C535 - 2003-2008 McNair Graduate Prg												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	(4,050.00)	(4,050.00)	0.00	0.00	0.00	0.00	(4,050.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(4,275.08)	(4,275.08)	0.00	0.00	0.00	0.00	(4,275.08)	0.00	0.00	0.00	0.00
615F10	PAT	(7,061.09)	(7,061.09)	0.00	0.00	0.00	0.00	(7,061.09)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,587.13)	(7,587.13)	0.00	0.00	0.00	0.00	(7,587.13)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,980.03)	(3,980.03)	0.00	0.00	0.00	0.00	(3,980.03)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(7.74)	(7.74)	0.00	0.00	0.00	0.00	(7.74)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,863.87)	(1,863.87)	0.00	0.00	0.00	0.00	(1,863.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,135.06**	**2,135.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(340.20)	(340.20)	0.00	0.00	0.00	0.00	(340.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,637.38	2,637.38	0.00	0.00	0.00	0.00	2,637.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(843.02)	(843.02)	0.00	0.00	0.00	0.00	(843.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,454.16**	**1,454.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,249.68)	(1,249.68)	0.00	0.00	0.00	0.00	(1,249.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(504.50)	(504.50)	0.00	0.00	0.00	0.00	(504.50)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,731.00	1,731.00	0.00	0.00	0.00	0.00	1,731.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,450.00)	(2,450.00)	0.00	0.00	0.00	0.00	(2,450.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(114.78)	(114.78)	0.00	0.00	0.00	0.00	(114.78)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(284.16)	(284.16)	0.00	0.00	0.00	0.00	(284.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,858.12)**	**(6,858.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,858.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	3,108.00	3,108.00	0.00	0.00	0.00	0.00	3,108.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(6,839.10)	(6,839.10)	0.00	0.00	0.00	0.00	(6,839.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,268.90**	**3,268.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,268.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C597 - 2008-09 TRIO McNair Program - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	(4,425.17)	(4,425.17)	0.00	0.00	0.00	0.00	(4,425.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,255.07)	(18,255.07)	0.00	0.00	0.00	0.00	(18,255.07)	0.00	0.00	4,616.22	4,616.22
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(3,980.03)	(3,980.03)	0.00	0.00	0.00	0.00	(3,980.03)	0.00	0.00	2,347.20	2,347.20
61CPEX	Part Time Salary	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,488.73**	**5,488.73**	**0.00**	**0.00**	**0.00**	**0.00**	**5,488.73**	**0.00**	**0.00**	**6,963.42**	**6,963.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(706.08)	(706.08)	0.00	0.00	0.00	0.00	(706.08)	0.00	0.00	197.16	197.16
65YF10	Full Fringe Benefit Distr Expe	721.27	721.27	0.00	0.00	0.00	0.00	721.27	0.00	0.00	1,948.06	1,948.06
65YP10	Nonstatus Benefit Distr (Fica)	(37.80)	(37.80)	0.00	0.00	0.00	0.00	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(22.61)**	**(22.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.61)**	**0.00**	**0.00**	**2,145.22**	**2,145.22**
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,815.00	2,815.00	0.00	0.00	0.00	0.00	2,815.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(257.28)	(257.28)	0.00	0.00	0.00	0.00	(257.28)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(2,164.89)	(2,164.89)	0.00	0.00	0.00	0.00	(2,164.89)	0.00	0.00	133.00	133.00
Subtotal Account Pool: 71		**(162.17)**	**(162.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162.17)**	**0.00**	**0.00**	**133.00**	**133.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,082.33)	(3,082.33)	0.00	0.00	0.00	0.00	(3,082.33)	0.00	0.00	739.29	739.29
Subtotal Account Pool: 76		**(3,082.33)**	**(3,082.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,082.33)**	**0.00**	**0.00**	**739.29**	**739.29**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(2,221.62)	(2,221.62)	0.00	0.00	0.00	0.00	(2,221.62)	0.00	0.00	0.00	2,221.62
Subtotal Account Pool: 7Z		**(2,221.62)**	**(2,221.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,221.62)**	**0.00**	**0.00**	**0.00**	**2,221.62**
Total Org: UAGMCN		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,980.93**	**12,202.55**
Total Fund: 15C597		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**9,980.93**	**12,202.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C661 - McNair Year 2 (2010) - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(3,850.00)	(3,850.00)	0.00	0.00	0.00	0.00	(3,850.00)	3,850.00	3,850.00	0.00	0.00
615F10	PAT	(18,347.34)	(18,347.34)	0.00	0.00	0.00	0.00	(18,347.34)	4,708.48	4,708.48	8,533.04	13,638.86
615F1R	Retro PAT	(180.44)	(180.44)	0.00	0.00	0.00	0.00	(180.44)	180.44	180.44	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(3,980.00)	(3,980.00)	0.00	0.00	0.00	0.00	(3,980.00)	3,980.00	3,980.00	0.00	0.00
61CPEX	Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	300.00	0.00	450.00
Subtotal Account Pool: 61		**5,491.22**	**5,491.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,491.22**	**12,718.92**	**13,018.92**	**8,533.04**	**14,088.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(282.58)	(282.58)	0.00	0.00	0.00	0.00	(282.58)	282.58	282.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	309.08	309.08	0.00	0.00	0.00	0.00	309.08	2,166.69	2,166.69	3,600.95	5,760.23
65YP10	Nonstatus Benefit Distr (Fica)	(332.45)	(332.45)	0.00	0.00	0.00	0.00	(332.45)	273.35	294.65	0.00	37.80
Subtotal Account Pool: 65		**(305.95)**	**(305.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(305.95)**	**2,722.62**	**2,743.92**	**3,600.95**	**5,798.03**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(474.10)	(474.10)	0.00	0.00	0.00	0.00	(474.10)	0.00	453.10	0.00	21.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	400.00	2,650.00	190.00	0.00
710400	Student or Non-Emp Travel	(1,546.71)	(1,546.71)	0.00	373.92	0.00	373.92	(1,920.63)	0.00	1,034.40	0.00	512.31
711100	Supplies-General	(406.80)	(406.80)	0.00	0.00	0.00	0.00	(406.80)	0.00	406.80	0.00	0.00
711200	Research Supplies	(159.36)	(159.36)	0.00	0.00	0.00	0.00	(159.36)	0.00	159.36	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.75)	(150.75)	0.00	0.00	0.00	0.00	(150.75)	0.00	150.75	0.00	0.00
71CZ00	Other Expenses-Deductions	(1,573.00)	(1,573.00)	0.00	250.00	0.00	250.00	(1,823.00)	0.00	0.00	0.00	1,573.00
Subtotal Account Pool: 71		**(4,460.72)**	**(4,460.72)**	**0.00**	**623.92**	**0.00**	**623.92**	**(5,084.64)**	**400.00**	**5,354.41**	**190.00**	**2,106.31**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.32)	(1,759.32)	985.83	1,759.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,759.32)**	**(1,759.32)**	**985.83**	**1,759.32**
Total Org: UAGMCN		**724.55**	**724.55**	**0.00**	**623.92**	**0.00**	**623.92**	**100.63**	**14,082.22**	**19,357.93**	**13,309.82**	**23,752.52**
Total Fund: 15C661		**724.55**	**724.55**	**0.00**	**623.92**	**0.00**	**623.92**	**100.63**	**14,082.22**	**19,357.93**	**13,309.82**	**23,752.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C729 - TRIO Year 03 - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,911.50)	(13,911.50)	0.00	4,708.51	0.00	4,708.51	(18,620.01)	8,632.26	13,911.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,753.00	18,753.00	0.00	0.00	0.00	0.00	18,753.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	4,080.00	0.00	4,080.00	(4,080.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,841.50**	**9,841.50**	**0.00**	**8,913.51**	**0.00**	**8,913.51**	**927.99**	**8,632.26**	**13,911.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	391.07	0.00	391.07	(391.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,501.52	2,501.52	0.00	2,137.67	0.00	2,137.67	363.85	3,832.67	6,179.48	0.00	0.00
Subtotal Account Pool: 65		**2,501.52**	**2,501.52**	**0.00**	**2,528.74**	**0.00**	**2,528.74**	**(27.22)**	**3,832.67**	**6,179.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,401.00	9,401.00	0.00	0.00	0.00	0.00	9,401.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(84.58)	(84.58)	0.00	672.20	0.00	672.20	(756.78)	0.00	84.58	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	45.00	1,477.00	0.00	1,477.00	(1,477.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(141.65)	(141.65)	0.00	0.00	0.00	0.00	(141.65)	0.00	141.65	0.00	0.00
711100	Supplies-General	(625.96)	(625.96)	0.00	0.00	0.00	0.00	(625.96)	0.00	625.96	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(79.93)	(79.93)	0.00	0.00	0.00	0.00	(79.93)	0.00	79.93	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	249.48	0.00	249.48	(249.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	38.29	0.00	38.29	(38.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(129.71)	(129.71)	0.00	0.00	0.00	0.00	(129.71)	0.00	129.71	0.00	0.00
71CZ00	Other Expenses-Deductions	(46.33)	(46.33)	0.00	661.97	0.00	661.97	(708.30)	0.00	46.33	0.00	0.00
Subtotal Account Pool: 71		**10,292.84**	**10,292.84**	**45.00**	**3,098.94**	**0.00**	**3,098.94**	**7,193.90**	**0.00**	**1,108.16**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	17.98	0.00	0.00
Subtotal Account Pool: 72		**(17.98)**	**(17.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.98)**	**0.00**	**17.98**	**0.00**	**0.00**
Total Org: UAGMCN		**22,617.88**	**22,617.88**	**45.00**	**14,541.19**	**0.00**	**14,541.19**	**8,076.69**	**12,464.93**	**21,217.12**	**0.00**	**0.00**
Total Fund: 15C729		**22,617.88**	**22,617.88**	**45.00**	**14,541.19**	**0.00**	**14,541.19**	**8,076.69**	**12,464.93**	**21,217.12**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C803 - TRIO Yr 4 - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,140.23	9,274.33	4,637.16	13,911.49	(13,911.49)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,257.00	23,257.00	0.00	0.00	0.00	0.00	23,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,257.00**	**23,257.00**	**2,140.23**	**9,274.33**	**4,637.16**	**13,911.49**	**9,345.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,078.00	9,078.00	971.67	4,210.57	2,105.27	6,315.84	2,762.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,078.00**	**9,078.00**	**971.67**	**4,210.57**	**2,105.27**	**6,315.84**	**2,762.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**43,835.00**	**43,835.00**	**3,111.90**	**13,484.90**	**6,742.43**	**20,227.33**	**23,607.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C803		**43,835.00**	**43,835.00**	**3,111.90**	**13,484.90**	**6,742.43**	**20,227.33**	**23,607.67**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,928.64)	(2,928.64)	0.00	0.00	0.00	0.00	(2,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,928.64)**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(186.27)	(186.27)	0.00	0.00	0.00	0.00	(186.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(186.27)**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(7,313.11)	(7,313.11)	0.00	0.00	0.00	0.00	(7,313.11)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,600.02)	(3,600.02)	0.00	0.00	0.00	0.00	(3,600.02)	0.00	0.00	0.00	0.00
615F10	PAT	(84,245.52)	(84,245.52)	0.00	0.00	0.00	0.00	(84,245.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,721.12)	(10,721.12)	0.00	0.00	0.00	0.00	(10,721.12)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,104.01)	(3,104.01)	0.00	0.00	0.00	0.00	(3,104.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,519.79**	**1,519.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,449.59	2,449.59	0.00	0.00	0.00	0.00	2,449.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,953.23)	(1,953.23)	0.00	0.00	0.00	0.00	(1,953.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**496.36**	**496.36**	**0.00**	**0.00**	**0.00**	**0.00**	**496.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(970.62)	(970.62)	0.00	0.00	0.00	0.00	(970.62)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(659.80)	(659.80)	0.00	0.00	0.00	0.00	(659.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,903.00)	(4,903.00)	0.00	0.00	0.00	0.00	(4,903.00)	0.00	0.00	0.00	0.00
7111	Supplies	4,473.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,056.44)	(3,056.44)	0.00	0.00	0.00	0.00	(3,056.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10,155.65)	(10,155.65)	0.00	0.00	0.00	0.00	(10,155.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(424.21)	(424.21)	0.00	0.00	0.00	0.00	(424.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(269.83)	(269.83)	0.00	0.00	0.00	0.00	(269.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(306.37)	(306.37)	0.00	0.00	0.00	0.00	(306.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.62)	(49.62)	0.00	0.00	0.00	0.00	(49.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,368.97)	(2,368.97)	0.00	0.00	0.00	0.00	(2,368.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(278.13)	(278.13)	0.00	0.00	0.00	0.00	(278.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(60.99)	(60.99)	0.00	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(26.95)	(26.95)	0.00	0.00	0.00	0.00	(26.95)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(38.77)	(38.77)	0.00	0.00	0.00	0.00	(38.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(499.97)**	**(499.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40,325.93	40,325.93	0.00	0.00	0.00	0.00	40,325.93	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(33,114.00)	(33,114.00)	0.00	0.00	0.00	0.00	(33,114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,211.93**	**7,211.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,211.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**72.60**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**11.16**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184087	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
613P91	*OBS*Grad Summer Appoint - Teaching	(7,646.36)	(7,646.36)	0.00	0.00	0.00	0.00	(7,646.36)	0.00	0.00	0.00	0.00
615F10	PAT	(87,219.90)	(87,219.90)	0.00	0.00	0.00	0.00	(87,219.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,538.15)	(13,538.15)	0.00	0.00	0.00	0.00	(13,538.15)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,271.39)	(2,271.39)	0.00	0.00	0.00	0.00	(2,271.39)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,670.56**	**7,670.56**	**0.00**	**0.00**	**0.00**	**0.00**	**7,670.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,303.27	2,303.27	0.00	0.00	0.00	0.00	2,303.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,606.81)	(1,606.81)	0.00	0.00	0.00	0.00	(1,606.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**696.46**	**696.46**	**0.00**	**0.00**	**0.00**	**0.00**	**696.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(494.23)	(494.23)	0.00	0.00	0.00	0.00	(494.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,740.00)	(1,740.00)	0.00	0.00	0.00	0.00	(1,740.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(138.20)	(138.20)	0.00	0.00	0.00	0.00	(138.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(11.04)	(11.04)	0.00	0.00	0.00	0.00	(11.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	63.39	63.39	0.00	0.00	0.00	0.00	63.39	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,355.34)	(2,355.34)	0.00	0.00	0.00	0.00	(2,355.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(412.68)	(412.68)	0.00	0.00	0.00	0.00	(412.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,060.84	2,060.84	0.00	0.00	0.00	0.00	2,060.84	0.00	0.00	0.00	0.00
711200	Research Supplies	(66.36)	(66.36)	0.00	0.00	0.00	0.00	(66.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(947.16)	(947.16)	0.00	0.00	0.00	0.00	(947.16)	0.00	0.00	0.00	0.00
714000	Postage-General	(233.82)	(233.82)	0.00	0.00	0.00	0.00	(233.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(112.92)	(112.92)	0.00	0.00	0.00	0.00	(112.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(374.74)	(374.74)	0.00	0.00	0.00	0.00	(374.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,730.52)	(2,730.52)	0.00	0.00	0.00	0.00	(2,730.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(284.43)	(284.43)	0.00	0.00	0.00	0.00	(284.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,820.62)	(2,820.62)	0.00	0.00	0.00	0.00	(2,820.62)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(28.49)	(28.49)	0.00	0.00	0.00	0.00	(28.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,378.04**	**7,378.04**	**0.00**	**0.00**	**0.00**	**0.00**	**7,378.04**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(11,981.83)	(11,981.83)	0.00	0.00	0.00	0.00	(11,981.83)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	508.55	508.55	0.00	0.00	0.00	0.00	508.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(15,349.78)**	**(15,349.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,349.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**395.28**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184101		**395.28**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184114 - TRIO: McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(999.80)	(999.80)	0.00	0.00	0.00	0.00	(999.80)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(11,615.01)	(11,615.01)	0.00	0.00	0.00	0.00	(11,615.01)	0.00	0.00	0.00	0.00
615F10	PAT	(90,792.11)	(90,792.11)	0.00	0.00	0.00	0.00	(90,792.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,223.12)	(14,223.12)	0.00	0.00	0.00	0.00	(14,223.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,597.92**	**1,597.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.21)	(83.21)	0.00	0.00	0.00	0.00	(83.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,824.51)	(1,824.51)	0.00	0.00	0.00	0.00	(1,824.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,907.72)**	**(1,907.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,907.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.14)	(229.14)	0.00	0.00	0.00	0.00	(229.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,252.42)	(3,252.42)	0.00	0.00	0.00	0.00	(3,252.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,995.42)	(1,995.42)	0.00	0.00	0.00	0.00	(1,995.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(414.95)	(414.95)	0.00	0.00	0.00	0.00	(414.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,247.07)	(2,247.07)	0.00	0.00	0.00	0.00	(2,247.07)	0.00	0.00	0.00	0.00
714000	Postage-General	(214.77)	(214.77)	0.00	0.00	0.00	0.00	(214.77)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(394.73)	(394.73)	0.00	0.00	0.00	0.00	(394.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.52)	(2,510.52)	0.00	0.00	0.00	0.00	(2,510.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(258.58)	(258.58)	0.00	0.00	0.00	0.00	(258.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,104.48)	(2,104.48)	0.00	0.00	0.00	0.00	(2,104.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,453.66	2,453.66	0.00	0.00	0.00	0.00	2,453.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,433.58**	**14,433.58**	**0.00**	**0.00**	**0.00**	**0.00**	**14,433.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00
722200	Participant Support	(3,501.42)	(3,501.42)	0.00	0.00	0.00	0.00	(3,501.42)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(10,900.00)	(10,900.00)	0.00	0.00	0.00	0.00	(10,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(14,411.39)**	**(14,411.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,411.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	289.89	289.89	0.00	0.00	0.00	0.00	289.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**289.89**	**289.89**	**0.00**	**0.00**	**0.00**	**0.00**	**289.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**2.28**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184114		**2.28**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184121 - McNair Program FY 06												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
613P91	*OBS*Grad Summer Appoint - Teaching	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00
615F10	PAT	(79,065.48)	(79,065.48)	0.00	0.00	0.00	0.00	(79,065.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	107,284.00	107,284.00	0.00	0.00	0.00	0.00	107,284.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,104.00)	(6,104.00)	0.00	0.00	0.00	0.00	(6,104.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(131.73)	(131.73)	0.00	0.00	0.00	0.00	(131.73)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,795.80)	(17,795.80)	0.00	0.00	0.00	0.00	(17,795.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,536.99**	**10,536.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,536.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,660.16	3,660.16	0.00	0.00	0.00	0.00	3,660.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,987.00)	(2,987.00)	0.00	0.00	0.00	0.00	(2,987.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**673.16**	**673.16**	**0.00**	**0.00**	**0.00**	**0.00**	**673.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,758.00	5,758.00	0.00	0.00	0.00	0.00	5,758.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(154.77)	(154.77)	0.00	0.00	0.00	0.00	(154.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,636.33)	(2,636.33)	0.00	0.00	0.00	0.00	(2,636.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,953.11)	(8,953.11)	0.00	0.00	0.00	0.00	(8,953.11)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,011.54)	(2,011.54)	0.00	0.00	0.00	0.00	(2,011.54)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(369.58)	(369.58)	0.00	0.00	0.00	0.00	(369.58)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,287.00	13,287.00	0.00	0.00	0.00	0.00	13,287.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(685.32)	(685.32)	0.00	0.00	0.00	0.00	(685.32)	0.00	0.00	0.00	0.00
714000	Postage-General	(403.17)	(403.17)	0.00	0.00	0.00	0.00	(403.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.66)	(2,510.66)	0.00	0.00	0.00	0.00	(2,510.66)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(108.52)	(108.52)	0.00	0.00	0.00	0.00	(108.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,815.55)	(1,815.55)	0.00	0.00	0.00	0.00	(1,815.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(102.18)	(102.18)	0.00	0.00	0.00	0.00	(102.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,054.69)**	**(2,054.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,054.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,942.65)	(4,942.65)	0.00	0.00	0.00	0.00	(4,942.65)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(10,342.65)**	**(10,342.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,259.56	1,259.56	0.00	0.00	0.00	0.00	1,259.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,259.56**	**1,259.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**72.37**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 184121	**72.37**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184132 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(7,534.00)	(7,534.00)	0.00	0.00	0.00	0.00	(7,534.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
615F10	PAT	(78,605.64)	(78,605.64)	0.00	0.00	0.00	0.00	(78,605.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,164.25	85,164.25	0.00	0.00	0.00	0.00	85,164.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,704.35)	(11,704.35)	0.00	0.00	0.00	0.00	(11,704.35)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(378.91)	(378.91)	0.00	0.00	0.00	0.00	(378.91)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,332.85)	(6,332.85)	0.00	0.00	0.00	0.00	(6,332.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46.50**	**46.50**	**0.00**	**0.00**	**0.00**	**0.00**	**46.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,358.92	1,358.92	0.00	0.00	0.00	0.00	1,358.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,355.06)	(1,355.06)	0.00	0.00	0.00	0.00	(1,355.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3.86**	**3.86**	**0.00**	**0.00**	**0.00**	**0.00**	**3.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	20,454.53	20,454.53	0.00	0.00	0.00	0.00	20,454.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.08)	(229.08)	0.00	0.00	0.00	0.00	(229.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,417.77)	(4,417.77)	0.00	0.00	0.00	0.00	(4,417.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,058.00)	(4,058.00)	0.00	0.00	0.00	0.00	(4,058.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(11,749.68)	(11,749.68)	0.00	0.00	0.00	0.00	(11,749.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,427.66)	(2,427.66)	0.00	0.00	0.00	0.00	(2,427.66)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(554.94)	(554.94)	0.00	0.00	0.00	0.00	(554.94)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,742.85)	(3,742.85)	0.00	0.00	0.00	0.00	(3,742.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,649.24	13,649.24	0.00	0.00	0.00	0.00	13,649.24	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(603.58)	(603.58)	0.00	0.00	0.00	0.00	(603.58)	0.00	0.00	0.00	0.00
714000	Postage-General	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.97)	(23.97)	0.00	0.00	0.00	0.00	(23.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,513.67)	(2,513.67)	0.00	0.00	0.00	0.00	(2,513.67)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(140.40)	(140.40)	0.00	0.00	0.00	0.00	(140.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,041.52)	(2,041.52)	0.00	0.00	0.00	0.00	(2,041.52)	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(412.65)	(412.65)	0.00	0.00	0.00	0.00	(412.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,735.32	13,735.32	0.00	0.00	0.00	0.00	13,735.32	0.00	0.00	0.00	0.00
722200	Participant Support	4,689.68	4,689.68	0.00	0.00	0.00	0.00	4,689.68	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(18,425.00)	(18,425.00)	0.00	0.00	0.00	0.00	(18,425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.02	4.02	0.00	0.00	0.00	0.00	4.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.02**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**54.38**	**54.38**	**0.00**	**0.00**	**0.00**	**0.00**	**54.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184132		**54.38**	**54.38**	**0.00**	**0.00**	**0.00**	**0.00**	**54.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(71,441.43)	(71,441.43)	0.00	0.00	0.00	0.00	(71,441.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	109,050.00	109,050.00	0.00	0.00	0.00	0.00	109,050.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,252.67)	(12,252.67)	0.00	0.00	0.00	0.00	(12,252.67)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,530.00)	(2,530.00)	0.00	0.00	0.00	0.00	(2,530.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(7.76)	(7.76)	0.00	0.00	0.00	0.00	(7.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,863.88)	(1,863.88)	0.00	0.00	0.00	0.00	(1,863.88)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(773.79)	(773.79)	0.00	0.00	0.00	0.00	(773.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(26,045.26)	(26,045.26)	0.00	0.00	0.00	0.00	(26,045.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,385.21**	**10,385.21**	**0.00**	**0.00**	**0.00**	**0.00**	**10,385.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,991.34	13,991.34	0.00	0.00	0.00	0.00	13,991.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(618.61)	(618.61)	0.00	0.00	0.00	0.00	(618.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,868.73**	**12,868.73**	**0.00**	**0.00**	**0.00**	**0.00**	**12,868.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	21,033.00	21,033.00	0.00	0.00	0.00	0.00	21,033.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(746.14)	(746.14)	0.00	0.00	0.00	0.00	(746.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,991.81)	(6,991.81)	0.00	0.00	0.00	0.00	(6,991.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,059.00)	(2,059.00)	0.00	0.00	0.00	0.00	(2,059.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(35,210.75)	(35,210.75)	0.00	0.00	0.00	0.00	(35,210.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	(883.86)	(883.86)	0.00	0.00	0.00	0.00	(883.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(18,293.03)	(18,293.03)	0.00	0.00	0.00	0.00	(18,293.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,450.51	44,450.51	0.00	0.00	0.00	0.00	44,450.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(348.41)	(348.41)	0.00	0.00	0.00	0.00	(348.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(554.02)	(554.02)	0.00	0.00	0.00	0.00	(554.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(9.05)	(9.05)	0.00	0.00	0.00	0.00	(9.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,049.00)	(1,049.00)	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,653.15)	(2,653.15)	0.00	0.00	0.00	0.00	(2,653.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(187.60)	(187.60)	0.00	0.00	0.00	0.00	(187.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,802.22)	(3,802.22)	0.00	0.00	0.00	0.00	(3,802.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(128.13)	(128.13)	0.00	0.00	0.00	0.00	(128.13)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(237.30)	(237.30)	0.00	0.00	0.00	0.00	(237.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(378.63)	(378.63)	0.00	0.00	0.00	0.00	(378.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,884.59)**	**(8,884.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,884.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	(123.64)	(123.64)	0.00	0.00	0.00	0.00	(123.64)	0.00	0.00	0.00	0.00
722200	Participant Support	(30,193.50)	(30,193.50)	0.00	0.00	0.00	0.00	(30,193.50)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(30,155.19)	(30,155.19)	0.00	0.00	0.00	0.00	(30,155.19)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(14,022.33)**	**(14,022.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,022.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(51.18)	(51.18)	0.00	0.00	0.00	0.00	(51.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(51.18)**	**(51.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**295.84**	**295.84**	**0.00**	**0.00**	**0.00**	**0.00**	**295.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184144		**295.84**	**295.84**	**0.00**	**0.00**	**0.00**	**0.00**	**295.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184151 - 2008-09 TRIO McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	(750.07)	(750.07)	0.00	0.00	0.00	0.00	(750.07)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	(10,720.10)	(10,720.10)	0.00	0.00	0.00	0.00	(10,720.10)	0.00	0.00	9,149.32	9,149.32
611BXM	Supplemental-Other-Misc	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	750.00	750.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,297.00	34,297.00	0.00	0.00	0.00	0.00	34,297.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(2,530.00)	(2,530.00)	0.00	0.00	0.00	0.00	(2,530.00)	0.00	0.00	1,454.75	1,454.75
615F10	PAT	(79,426.75)	(79,426.75)	0.00	0.00	0.00	0.00	(79,426.75)	0.00	0.00	20,518.29	20,518.29
615NZ0	PAT Unallocated Budget (Bud Only)	38,908.00	38,908.00	0.00	0.00	0.00	0.00	38,908.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,517.18)	(15,517.18)	0.00	0.00	0.00	0.00	(15,517.18)	0.00	0.00	4,405.64	4,405.64
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,992.00	16,992.00	0.00	0.00	0.00	0.00	16,992.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,284.00)	(1,284.00)	0.00	0.00	0.00	0.00	(1,284.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,599.00)	(1,599.00)	0.00	0.00	0.00	0.00	(1,599.00)	0.00	0.00	927.00	927.00
61SNHO	Student Labor - Overtime	(7.61)	(7.61)	0.00	0.00	0.00	0.00	(7.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,514.01)	(2,514.01)	0.00	0.00	0.00	0.00	(2,514.01)	0.00	0.00	774.01	774.01
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,651.72)**	**(1,651.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,651.72)**	**0.00**	**0.00**	**37,979.01**	**37,979.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,412.80)	(1,412.80)	0.00	0.00	0.00	0.00	(1,412.80)	0.00	0.00	909.41	909.41
65YF10	Full Fringe Benefit Distr Expe	(67.13)	(67.13)	0.00	0.00	0.00	0.00	(67.13)	0.00	0.00	10,517.91	10,517.91
65YP10	Nonstatus Benefit Distr (Fica)	(107.86)	(107.86)	0.00	0.00	0.00	0.00	(107.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,587.79)**	**(1,587.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,587.79)**	**0.00**	**0.00**	**11,427.32**	**11,427.32**
Account Pool: 71 - Support												
710	Travel	19,316.47	19,316.47	0.00	0.00	0.00	0.00	19,316.47	0.00	0.00	0.00	0.00
710000	In-State Travel	(285.45)	(285.45)	0.00	0.00	0.00	0.00	(285.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,631.87)	(1,631.87)	0.00	0.00	0.00	0.00	(1,631.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,154.00)	(5,154.00)	0.00	0.00	0.00	0.00	(5,154.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,245.15)	(12,245.15)	0.00	0.00	0.00	0.00	(12,245.15)	0.00	0.00	6,451.39	6,451.39
711100	Supplies-General	(2,289.48)	(2,289.48)	0.00	0.00	0.00	0.00	(2,289.48)	0.00	0.00	352.47	352.47
711108	Supplies-Subscription,Newspaper,Mag	(625.12)	(625.12)	0.00	0.00	0.00	0.00	(625.12)	0.00	0.00	96.00	96.00
711154	Supplies-Computer Peripherals	(323.50)	(323.50)	0.00	0.00	0.00	0.00	(323.50)	0.00	0.00	299.00	299.00
7112	Research Supplies	13,379.36	13,379.36	0.00	0.00	0.00	0.00	13,379.36	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(132.21)	(132.21)	0.00	0.00	0.00	0.00	(132.21)	0.00	0.00	0.00	0.00
714000	Postage-General	(373.62)	(373.62)	0.00	0.00	0.00	0.00	(373.62)	0.00	0.00	199.66	199.66
718002	Telecom-Fixed (Basic Phone Service)	(2,650.32)	(2,650.32)	0.00	0.00	0.00	0.00	(2,650.32)	0.00	0.00	879.44	879.44
718016	Telecom-Usage (Tolls)	(121.45)	(121.45)	0.00	0.00	0.00	0.00	(121.45)	0.00	0.00	11.36	11.36
719000	Business Meals-Meetings-Non Travel	(2,155.15)	(2,155.15)	0.00	0.00	0.00	0.00	(2,155.15)	0.00	0.00	815.39	815.39
719100	Membership Dues & Fees	(368.33)	(368.33)	0.00	0.00	0.00	0.00	(368.33)	0.00	0.00	75.00	75.00
71CZ00	Other Expenses-Deductions	(389.48)	(389.48)	0.00	0.00	0.00	0.00	(389.48)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**3,950.70**	**3,950.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,950.70**	**0.00**	**0.00**	**9,239.71**	**9,239.71**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	39.47	39.47	0.00	0.00	0.00	0.00	39.47	0.00	0.00	8,523.01	8,523.01
722205	Participant Sup-Stipends	(46,750.66)	(46,750.66)	0.00	0.00	0.00	0.00	(46,750.66)	0.00	0.00	30,750.00	30,750.00
Subtotal Account Pool: 72		**(711.19)**	**(711.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(711.19)**	**0.00**	**0.00**	**39,273.01**	**39,273.01**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.68	4,691.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,691.68**	**4,691.68**
Total Org: UAGMCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,610.73**	**102,610.73**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 184151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,610.73**	**102,610.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184160 - McNair Year 2 (2010)												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	7,500.00	7,500.00	3,750.00	4,500.00
611BXR	Supplemental-SR (A-Funds)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,297.00	34,297.00	0.00	0.00	0.00	0.00	34,297.00	0.00	0.00	0.00	0.00
615F10	PAT	(80,774.16)	(80,774.16)	0.00	0.00	0.00	0.00	(80,774.16)	20,073.29	20,073.29	38,572.53	60,700.87
615F1R	Retro PAT	(815.73)	(815.73)	0.00	0.00	0.00	0.00	(815.73)	815.73	815.73	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,908.00	38,908.00	0.00	0.00	0.00	0.00	38,908.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(123.75)	(123.75)	0.00	0.00	0.00	0.00	(123.75)	0.00	0.00	123.75	123.75
617F10	Operating Staff	(17,706.60)	(17,706.60)	0.00	0.00	0.00	0.00	(17,706.60)	4,544.10	4,544.10	8,235.00	13,162.50
617F1R	Retro Operating Staff (Reg)	(173.76)	(173.76)	0.00	0.00	0.00	0.00	(173.76)	173.76	173.76	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,992.00	16,992.00	0.00	0.00	0.00	0.00	16,992.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,172.00)	(2,172.00)	0.00	0.00	0.00	0.00	(2,172.00)	660.00	660.00	0.00	1,512.00
61JBEX	Casual - Exempt	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
61SNSH	Student Labor	(1,667.99)	(1,667.99)	0.00	0.00	0.00	0.00	(1,667.99)	0.00	0.00	1,667.99	1,667.99
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(486.99)**	**(486.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.99)**	**34,516.88**	**34,516.88**	**52,349.27**	**82,417.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,037.15)	(1,037.15)	0.00	0.00	0.00	0.00	(1,037.15)	585.75	585.75	325.40	451.40
65YF10	Full Fringe Benefit Distr Expe	(3,515.36)	(3,515.36)	0.00	0.00	0.00	0.00	(3,515.36)	11,347.70	11,347.70	19,752.77	31,195.66
65YP10	Nonstatus Benefit Distr (Fica)	(172.64)	(172.64)	0.00	0.00	0.00	0.00	(172.64)	46.86	46.86	0.00	125.78
Subtotal Account Pool: 65		**(4,725.15)**	**(4,725.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,725.15)**	**11,980.31**	**11,980.31**	**20,078.17**	**31,772.84**
Account Pool: 71 - Support												
710	Travel	28,749.53	28,749.53	0.00	0.00	0.00	0.00	28,749.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,206.46)	(1,206.46)	0.00	0.00	0.00	0.00	(1,206.46)	1,160.36	1,160.36	46.10	46.10
710100	Out-of-State Travel	(6,752.55)	(6,752.55)	0.00	0.00	0.00	0.00	(6,752.55)	354.89	2,572.90	2,460.70	4,179.65
710300	Conference Registration Fees	(4,540.00)	(4,540.00)	0.00	0.00	0.00	0.00	(4,540.00)	665.00	1,045.00	300.00	3,495.00
710400	Student or Non-Emp Travel	(11,776.53)	(11,776.53)	0.00	0.00	0.00	0.00	(11,776.53)	2,156.12	4,125.10	929.28	7,651.43
711100	Supplies-General	(2,076.54)	(2,076.54)	0.00	0.00	0.00	0.00	(2,076.54)	605.70	816.83	493.04	1,259.71
711108	Supplies-Subscription,Newspaper,Mag	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	96.00	96.00	184.00	184.00
711154	Supplies-Computer Peripherals	(1,697.81)	(1,697.81)	0.00	0.00	0.00	0.00	(1,697.81)	233.50	428.35	870.46	1,269.46
7112	Research Supplies	24,732.64	24,732.64	0.00	0.00	0.00	0.00	24,732.64	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(253.40)	(253.40)	0.00	0.00	0.00	0.00	(253.40)	177.00	177.00	50.00	76.40
714000	Postage-General	(329.90)	(329.90)	0.00	0.00	0.00	0.00	(329.90)	252.77	252.77	50.96	77.13
714010	Postage-Off Campus Mail Services	(3.82)	(3.82)	0.00	0.00	0.00	0.00	(3.82)	0.00	3.82	0.00	0.00
716100	Rentals & Leases-General	(167.50)	(167.50)	0.00	0.00	0.00	0.00	(167.50)	0.00	0.00	0.00	167.50
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,676.08)	(2,676.08)	0.00	0.00	0.00	0.00	(2,676.08)	917.20	917.20	1,099.30	1,758.88
718016	Telecom-Usage (Tolls)	(138.38)	(138.38)	0.00	0.00	0.00	0.00	(138.38)	36.44	36.44	52.24	101.94
719000	Business Meals-Meetings-Non Travel	(1,844.46)	(1,844.46)	0.00	0.00	0.00	0.00	(1,844.46)	721.86	721.86	0.00	1,122.60
719100	Membership Dues & Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	250.00
71CZ00	Other Expenses-Deductions	(629.88)	(629.88)	0.00	7.51	0.00	7.51	(637.39)	28.98	38.27	150.00	591.61
Subtotal Account Pool: 71		**17,958.86**	**17,958.86**	**0.00**	**7.51**	**0.00**	**7.51**	**17,951.35**	**7,405.82**	**12,391.90**	**7,086.08**	**23,131.41**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	1,309.51	1,309.51	0.00	0.00	0.00	0.00	1,309.51	8,962.86	8,962.86	605.64	8,177.63
722205	Participant Sup-Stipends	(61,125.00)	(61,125.00)	0.00	0.00	0.00	0.00	(61,125.00)	47,025.00	47,025.00	12,750.00	14,100.00
Subtotal Account Pool: 72		**(13,815.49)**	**(13,815.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,815.49)**	**55,987.86**	**55,987.86**	**13,355.64**	**22,277.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184160 - McNair Year 2 (2010)											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,076.28	1,076.28	0.00	0.60	0.00	0.60	1,075.68	4,312.25	4,711.14	6,361.10	10,985.74
Subtotal Account Pool: 76	**1,076.28**	**1,076.28**	**0.00**	**0.60**	**0.00**	**0.60**	**1,075.68**	**4,312.25**	**4,711.14**	**6,361.10**	**10,985.74**
Total Org: UAGMCN	**7.51**	**7.51**	**0.00**	**8.11**	**0.00**	**8.11**	**(0.60)**	**114,203.12**	**119,588.09**	**99,230.26**	**170,584.73**
Total Fund: 184160	**7.51**	**7.51**	**0.00**	**8.11**	**0.00**	**8.11**	**(0.60)**	**114,203.12**	**119,588.09**	**99,230.26**	**170,584.73**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184171 - TRIO Year 03												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,340.00	0.00	3,340.00	(3,340.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	4,650.00	0.00	4,650.00	(6,150.00)	0.00	1,500.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
615F10	PAT	(62,885.54)	(62,885.54)	0.00	18,407.42	0.00	18,407.42	(81,292.96)	39,021.29	62,885.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	108,531.00	108,531.00	0.00	0.00	0.00	0.00	108,531.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,861.80)	(13,861.80)	0.00	5,301.45	0.00	5,301.45	(19,163.25)	8,330.85	13,861.80	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(996.00)	(996.00)	0.00	1,206.00	0.00	1,206.00	(2,202.00)	0.00	996.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,787.66**	**50,787.66**	**0.00**	**35,129.87**	**0.00**	**35,129.87**	**15,657.79**	**47,352.14**	**79,243.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(106.50)	(106.50)	0.00	940.70	0.00	940.70	(1,047.20)	0.00	106.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,621.57	15,621.57	0.00	10,778.23	0.00	10,778.23	4,843.34	21,024.37	34,092.43	0.00	0.00
Subtotal Account Pool: 65		**15,515.07**	**15,515.07**	**0.00**	**11,718.93**	**0.00**	**11,718.93**	**3,796.14**	**21,024.37**	**34,198.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(161.54)	(161.54)	0.00	43.00	0.00	43.00	(204.54)	161.54	161.54	0.00	0.00
710100	Out-of-State Travel	(689.08)	(689.08)	991.80	1,423.69	0.00	1,423.69	(2,112.77)	603.55	689.08	0.00	0.00
710300	Conference Registration Fees	(2,459.00)	(2,459.00)	0.00	3,537.00	0.00	3,537.00	(5,996.00)	1,949.00	2,459.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,694.78)	(3,694.78)	661.51	4,077.33	0.00	4,077.33	(7,772.11)	2,873.83	3,694.78	0.00	0.00
711100	Supplies-General	(1,658.76)	(1,658.76)	0.00	1,251.98	0.00	1,251.98	(2,910.74)	1,483.92	1,658.76	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(230.50)	(230.50)	0.00	1,304.73	0.00	1,304.73	(1,535.23)	186.00	230.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	351.23	0.00	351.23	(351.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
714000	Postage-General	(108.51)	(108.51)	0.00	212.70	0.00	212.70	(321.21)	52.70	108.51	0.00	0.00
717200	Other Professional Services-General	(84.00)	(84.00)	0.00	2,237.88	0.00	2,237.88	(2,321.88)	0.00	84.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,946.40)	(1,946.40)	0.00	1,197.20	0.00	1,197.20	(3,143.60)	1,146.50	1,946.40	0.00	0.00
718014	Telecom-Telephone Equipment	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	42.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(77.09)	(77.09)	0.00	29.11	0.00	29.11	(106.20)	33.55	77.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,020.38)	(1,020.38)	0.00	2,529.59	0.00	2,529.59	(3,549.97)	628.20	1,020.38	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(164.04)	(164.04)	0.00	658.45	0.00	658.45	(822.49)	(30.00)	164.04	0.00	0.00
Subtotal Account Pool: 71		**12,263.42**	**12,263.42**	**1,653.31**	**18,928.89**	**0.00**	**18,928.89**	**(6,665.47)**	**9,088.79**	**12,586.58**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	55,954.55	55,954.55	0.00	8,688.33	0.00	8,688.33	47,266.22	150.00	2,545.45	0.00	0.00
722205	Participant Sup-Stipends	(13,900.00)	(13,900.00)	0.00	37,925.00	0.00	37,925.00	(51,825.00)	12,150.00	13,900.00	0.00	0.00
Subtotal Account Pool: 72		**42,054.55**	**42,054.55**	**0.00**	**46,613.33**	**0.00**	**46,613.33**	**(4,558.78)**	**12,300.00**	**16,445.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,721.65	5,721.65	132.26	5,262.15	0.00	5,262.15	459.50	6,197.26	10,082.35	0.00	0.00
Subtotal Account Pool: 76		**5,721.65**	**5,721.65**	**132.26**	**5,262.15**	**0.00**	**5,262.15**	**459.50**	**6,197.26**	**10,082.35**	**0.00**	**0.00**
Total Org: UAGMCN		**126,342.35**	**126,342.35**	**1,785.57**	**117,653.17**	**0.00**	**117,653.17**	**8,689.18**	**95,962.56**	**152,556.65**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 184171	**126,342.35**	**126,342.35**	**1,785.57**	**117,653.17**	**0.00**	**117,653.17**	**8,689.18**	**95,962.56**	**152,556.65**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184178 - TRIO Yr 4												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	750.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,674.70	41,923.70	20,961.85	62,885.55	(62,885.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,692.00	106,692.00	0.00	0.00	0.00	0.00	106,692.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,377.00	8,262.00	5,622.75	13,884.75	(13,884.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	444.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**121,692.00**	**121,692.00**	**12,245.70**	**53,137.70**	**26,584.60**	**79,722.30**	**41,969.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	69.75	83.70	0.00	83.70	(83.70)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	50,069.00	50,069.00	5,017.49	22,784.39	12,069.41	34,853.80	15,215.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50,069.00**	**50,069.00**	**5,087.24**	**22,868.09**	**12,069.41**	**34,937.50**	**15,131.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.63	0.00	36.63	(36.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	257.58	536.98	0.00	536.98	(536.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	135.00	1,610.00	0.00	1,610.00	(1,610.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	262.20	262.20	0.00	262.20	(262.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	27.94	230.93	0.00	230.93	(230.93)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	34.78	0.00	34.78	(34.78)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,018.00	16,018.00	0.00	0.00	0.00	0.00	16,018.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.85	265.29	0.00	265.29	(265.29)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	913.86	913.86	(913.86)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	300.78	1,499.46	0.00	1,499.46	(1,499.46)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.23	68.37	0.00	68.37	(68.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	317.24	393.65	0.00	393.65	(393.65)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	101.00	101.00	(101.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,718.00**	**25,718.00**	**1,333.82**	**5,013.29**	**1,014.86**	**6,028.15**	**19,689.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	57,500.00	57,500.00	0.00	250.00	0.00	250.00	57,250.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	1,004.00	4,016.00	0.00	4,016.00	(4,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**57,500.00**	**57,500.00**	**1,004.00**	**4,266.00**	**0.00**	**4,266.00**	**53,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,274.00	15,274.00	1,493.36	6,481.55	0.00	6,481.55	8,792.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,274.00**	**15,274.00**	**1,493.36**	**6,481.55**	**0.00**	**6,481.55**	**8,792.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**270,253.00**	**270,253.00**	**21,164.12**	**91,766.63**	**39,668.87**	**131,435.50**	**138,817.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184178		**270,253.00**	**270,253.00**	**21,164.12**	**91,766.63**	**39,668.87**	**131,435.50**	**138,817.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	6,210.42	40,574.74	13,455.91	54,030.65	(54,030.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**6,210.42**	**40,574.74**	**13,455.91**	**54,030.65**	**(54,030.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	521.67	3,408.24	1,130.30	4,538.54	(4,538.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**521.67**	**3,408.24**	**1,130.30**	**4,538.54**	**(4,538.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM	**0.00**	**0.00**	**6,732.09**	**43,982.98**	**14,586.21**	**58,569.19**	**(58,569.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AAINP	**0.00**	**0.00**	**6,732.09**	**43,982.98**	**14,586.21**	**58,569.19**	**(58,569.19)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,470.00	0.00	34,327.50
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**27,470.00**	**2,000.00**	**36,327.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.48	0.00	2,883.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**2,307.48**	**168.00**	**3,051.51**
Total Org: UAGFFL		**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**2,168.00**	**(2,168.00)**	**2,168.00**	**29,777.48**	**2,168.00**	**39,379.01**
Total Fund: 1DA008		**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**2,168.00**	**(2,168.00)**	**2,168.00**	**29,777.48**	**2,168.00**	**39,379.01**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,634.11	2,634.11
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,500.00	2,500.00	1,200.00	1,200.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
615F10	PAT	0.00	0.00	2,140.23	16,859.75	4,637.17	21,496.92	(21,496.92)	14,551.55	19,830.79	14,420.99	20,478.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.44	180.44	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	41.25
617F10	Operating Staff	0.00	0.00	459.00	4,521.15	1,874.25	6,395.40	(6,395.40)	4,291.65	6,135.30	4,213.66	5,856.16
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	57.92	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.01	1,200.01	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	534.00	1,482.00	120.00	1,020.00
61SNWS	College Work Study	0.00	0.00	172.88	1,363.96	0.00	1,363.96	(1,363.96)	3,818.48	4,230.49	3,723.95	5,096.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,772.11**	**27,486.86**	**6,511.42**	**33,998.28**	**(33,998.28)**	**29,909.05**	**38,391.95**	**27,427.96**	**37,400.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	417.90	417.90	415.75	415.75
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,130.65	9,322.18	2,832.47	12,154.65	(12,154.65)	8,589.09	11,788.26	8,571.98	12,111.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,130.65**	**9,679.18**	**2,832.47**	**12,511.65**	**(12,511.65)**	**9,132.99**	**12,332.16**	**8,987.73**	**12,527.09**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	245.00	270.00	515.00	(515.00)	30.48	120.48	131.15	535.54
710100	Out-of-State Travel	0.00	0.00	0.00	1,720.81	180.00	1,900.81	(1,900.81)	(19.85)	125.40	2,115.61	2,750.36
710200	Foreign Travel	0.00	0.00	0.00	4,027.75	0.00	4,027.75	(4,027.75)	1,047.21	1,047.21	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	6,522.00	0.00	6,522.00	(6,522.00)	0.00	435.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	55.00	1,555.00	3,553.00	4,753.00
710400	Student or Non-Emp Travel	0.00	0.00	220.51	3,468.86	0.00	3,468.86	(3,468.86)	2,774.74	12,669.90	5,224.24	18,903.47
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.13	679.13	1,110.78	1,594.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.44	25.32	25.32
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.46	1,108.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.00)	(67.00)	783.90	783.90
714005	Postage-Campus Mail Services	0.00	0.00	12.19	28.34	0.00	28.34	(28.34)	0.00	0.00	59.73	59.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.80	0.00	9.80	(9.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	577.97	0.00	577.97	(577.97)	1,657.00	1,728.00	75.00	75.00
718000	Telecom-General	0.00	0.00	0.00	0.00	15.41	15.41	(15.41)	0.00	0.00	20.00	20.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8.59	0.00	8.59	(8.59)	18.72	24.96	18.72	24.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04	22.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.00	3,141.75	0.00	3,141.75	(3,141.75)	3,628.70	5,184.79	2,854.48	3,886.77
719100	Membership Dues & Fees	0.00	0.00	55.00	110.00	0.00	110.00	(110.00)	0.00	0.00	110.00	110.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	15.10	1,015.88	16.00	1,031.88	(1,031.88)	1,159.69	1,862.59	6,046.60	7,534.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**482.80**	**21,001.75**	**481.41**	**21,483.16**	**(21,483.16)**	**10,923.82**	**25,509.90**	**22,230.03**	**42,216.49**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	6,472.67	0.00	6,472.67	(6,472.67)	4,425.66	5,135.44	2,572.71	2,642.71
722205	Participant Sup-Stipends	0.00	0.00	0.00	18,850.00	0.00	18,850.00	(18,850.00)	36,692.21	36,692.21	12,500.00	12,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**25,322.67**	**0.00**	**25,322.67**	**(25,322.67)**	**41,117.87**	**41,827.65**	**15,372.71**	**15,392.71**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	43,835.00	0.00	43,835.00	(43,835.00)	43,835.00	43,835.00	43,835.00	43,835.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.44	4,432.44	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**43,835.00**	**0.00**	**43,835.00**	**(43,835.00)**	**48,267.44**	**48,267.44**	**43,835.00**	**43,835.00**
Total Org: UAGMCN		**0.00**	**0.00**	**4,385.56**	**127,325.46**	**9,825.30**	**137,150.76**	**(137,150.76)**	**139,351.17**	**166,329.10**	**117,853.43**	**151,372.03**
Total Fund: 1DA030		**0.00**	**0.00**	**4,385.56**	**127,325.46**	**9,825.30**	**137,150.76**	**(137,150.76)**	**139,351.17**	**166,329.10**	**117,853.43**	**151,372.03**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award												
Org: UAGNRE - Natural Resources Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.80	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.76	958.76	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	12,399.62	0.00	12,399.62	(12,399.62)	36,574.67	52,539.43	30,439.91	54,245.65
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	700.00	700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**12,399.62**	**0.00**	**12,399.62**	**(12,399.62)**	**38,133.43**	**54,902.99**	**31,139.91**	**54,945.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.80	312.40	312.40
710200	Foreign Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	400.00	618.00	2,387.40	2,500.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.50	995.00	995.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	910.50	0.00	910.50	(910.50)	1,493.31	4,824.32	2,615.68	4,676.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.30	7,303.18	907.74	2,855.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.74	0.00	439.82
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	6,678.00	1,000.00	2,000.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.61	70.61	0.00	70.61	(70.61)	367.18	869.34	1,182.89	1,530.89
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**70.61**	**2,481.11**	**0.00**	**2,481.11**	**(2,481.11)**	**4,164.79**	**23,748.88**	**11,365.11**	**18,261.93**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00	2,619.00	3,240.00	3,240.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.50	3,719.50	22,402.25	22,402.25
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,338.50**	**6,338.50**	**25,642.25**	**25,642.25**
Total Org: UAGNRE		**0.00**	**0.00**	**70.61**	**20,880.73**	**0.00**	**20,880.73**	**(20,880.73)**	**48,636.72**	**85,057.97**	**68,147.27**	**98,849.83**
Total Fund: 1DAGNR		**0.00**	**0.00**	**70.61**	**20,880.73**	**0.00**	**20,880.73**	**(20,880.73)**	**48,636.72**	**85,057.97**	**68,147.27**	**98,849.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	54.22	0.00	54.22	(54.22)	533.36	1,985.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.37	368.37	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	100.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	8.37	0.00	8.37	(8.37)	0.00	0.00	287.18	287.18
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.08	48.08	25.95	25.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	69.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.43	0.00	32.43	(32.43)	0.00	17.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.29	413.19	0.00	55.03
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	37.52	0.00	37.52	(37.52)	61.04	61.04	150.00	182.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**296.54**	**0.00**	**296.54**	**(296.54)**	**1,228.14**	**3,139.13**	**532.63**	**724.24**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
Total Org: UAGMCN		**0.00**	**0.00**	**0.00**	**296.54**	**0.00**	**296.54**	**(296.54)**	**1,228.14**	**3,189.13**	**532.63**	**724.24**
Total Fund: 1DAMCN		**0.00**	**0.00**	**0.00**	**296.54**	**0.00**	**296.54**	**(296.54)**	**1,228.14**	**3,189.13**	**532.63**	**724.24**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMDP - Dev. Policy Practice Ventures Award												
Org: UAGMDP - Development Policy and Practice				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,997.69	0.00	4,997.69	(4,997.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**9,997.69**	**0.00**	**9,997.69**	**(9,997.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,174.02	0.00	2,174.02	(2,174.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,594.02**	**0.00**	**2,594.02**	**(2,594.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	35.00	154.51	0.00	154.51	(154.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	355.35	355.35	0.00	355.35	(355.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**390.35**	**509.86**	**0.00**	**509.86**	**(509.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMDP		**0.00**	**0.00**	**390.35**	**13,101.57**	**0.00**	**13,101.57**	**(13,101.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMDP		**0.00**	**0.00**	**390.35**	**13,101.57**	**0.00**	**13,101.57**	**(13,101.57)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery											
Org: UAHCRM - PI Robert Mccaffery			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DATHE - Grad Thesis/Diss Costs												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,969.95	6,969.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,827.00	22,673.70	0.00	22,673.70	(22,673.70)	29,373.55	35,918.75	16,709.40	19,474.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,827.00**	**22,673.70**	**0.00**	**22,673.70**	**(22,673.70)**	**29,373.55**	**35,918.75**	**23,679.35**	**26,444.35**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,785.00)	0.00	(1,785.00)	1,785.00	(1,570.00)	(2,295.00)	(720.00)	(2,680.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,785.00)**	**0.00**	**(1,785.00)**	**1,785.00**	**(1,570.00)**	**(2,295.00)**	**(720.00)**	**(2,680.00)**
Total Org: UAGADM		**0.00**	**0.00**	**4,827.00**	**20,888.70**	**0.00**	**20,888.70**	**(20,888.70)**	**27,803.55**	**33,623.75**	**22,959.35**	**23,764.35**
Total Fund: 1DATHE		**0.00**	**0.00**	**4,827.00**	**20,888.70**	**0.00**	**20,888.70**	**(20,888.70)**	**27,803.55**	**33,623.75**	**22,959.35**	**23,764.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA004 - Faculty Fellow Spaulding Potter											
Org: UAGFFL - Faculty Fellowships			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
Total Org: UAGFFL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**
Total Fund: 1GA004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA144 - McNair Program Gift Fund											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	11,250.00	11,250.00	8,750.00	8,750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,250.00**	**11,250.00**	**8,750.00**	**8,750.00**
Total Org: UAGMCN	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,250.00**	**11,250.00**	**8,750.00**	**8,750.00**
Total Fund: 1GA144	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,250.00**	**11,250.00**	**8,750.00**	**8,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU016 - UNH Graduate Fellowship Fund											
Org: UAGAID - Graduate Student Aid			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	2,700.00	2,700.00	4,500.00	4,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**2,700.00**	**2,700.00**	**4,500.00**	**4,500.00**
Total Org: UAGAID	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**2,700.00**	**2,700.00**	**4,500.00**	**4,500.00**
Total Fund: 1GU016	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**2,700.00**	**2,700.00**	**4,500.00**	**4,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	280,730.00	280,730.00	32,267.82	210,816.42	69,913.62	280,730.04	(0.04)	199,695.88	279,289.84	116,041.31	163,852.20
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.73	2,720.73	0.00	0.00
615F10	PAT	117,090.00	117,090.00	13,458.63	87,929.71	29,160.37	117,090.08	(0.08)	81,432.10	114,630.06	164,899.69	230,077.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.81	1,134.81	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	0.00	0.00	467.89	467.89
617BLG	Operating Staff-Longevity	0.00	1,643.04	260.80	2,425.44	0.00	2,425.44	(782.40)	8,566.95	11,811.11	8,543.09	11,849.19
617F10	Operating Staff	212,095.14	212,380.04	13,040.10	90,836.41	49,803.76	140,640.17	71,739.87	148,395.14	203,463.50	148,354.08	208,525.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.88	1,287.88	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49	0.00	0.00
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	2,656.47	0.00	2,656.47	8,343.53	5,176.54	11,765.74	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,500.00	4,092.00	0.00	4,092.00	(4,092.00)	0.00	0.00	4,191.00	7,158.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.97	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.21	773.21	1,000.00	1,000.00
61SNWS	College Work Study	6,000.00	6,000.00	225.88	1,848.04	0.00	1,848.04	4,151.96	1,984.75	2,668.50	2,168.96	2,775.56
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Subtotal Account Pool: 61		**626,915.14**	**628,843.08**	**60,753.23**	**400,617.74**	**148,877.75**	**549,495.49**	**79,347.59**	**451,168.48**	**631,009.84**	**445,666.02**	**625,717.99**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	138.00	21.90	204.78	0.00	204.78	(66.78)	784.65	1,180.17	840.85	1,119.55
65YF10	Full Fringe Benefit Distr Expe	265,313.08	265,437.02	25,563.48	169,453.73	64,761.83	234,215.56	31,221.46	195,592.18	271,014.81	197,476.16	277,062.11
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	0.00	223.14	0.00	223.14	700.86	434.83	988.32	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	126.00	343.73	0.00	343.73	(343.73)	0.00	0.00	352.04	601.27
Subtotal Account Pool: 65		**266,237.08**	**266,499.02**	**25,711.38**	**170,225.38**	**64,761.83**	**234,987.21**	**31,511.81**	**196,811.66**	**273,183.30**	**198,669.05**	**278,782.93**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,472.90	0.00	1,472.90	(1,472.90)	217.08	1,597.15	1,261.60	1,073.29
710100	Out-of-State Travel	0.00	0.00	476.29	7,185.34	0.00	7,185.34	(7,185.34)	8,450.51	8,732.99	6,943.54	13,061.90
710200	Foreign Travel	0.00	0.00	0.00	3,628.73	0.00	3,628.73	(3,628.73)	1,496.09	1,496.09	777.70	1,170.41
710300	Conference Registration Fees	0.00	0.00	0.00	1,645.00	0.00	1,645.00	(1,645.00)	698.00	2,948.00	1,769.90	1,832.90
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	3,725.00	905.00	905.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.73	0.00	291.03
711100	Supplies-General	15,000.00	15,000.00	205.14	3,438.56	10.00	3,448.56	11,551.44	3,237.18	6,283.85	3,195.89	5,689.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	30,155.00	30,072.50	30,072.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	115.48	0.00	115.48	(115.48)	131.57	131.57	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,474.79	0.00	4,474.79	(4,474.79)	1,862.80	1,892.80	1,402.85	1,438.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.78
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	37.94	0.00	37.94	(37.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	9.10	322.22	262.57	584.79	14,415.21	504.96	598.56	659.90	923.95
714000	Postage-General	0.00	0.00	34.01	492.03	107.97	600.00	(600.00)	427.41	525.36	1,335.27	1,528.57
714005	Postage-Campus Mail Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.30	90.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	902.50	902.50	20.00	20.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.50	902.50
716100	Rentals & Leases-General	0.00	0.00	0.00	621.20	200.00	821.20	(821.20)	50.00	106.00	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	0.00	1,010.99	0.00	1,010.99	3,989.01	2,675.25	3,617.97	2,785.19	3,731.69
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	471.76	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	55.00	2,279.40	0.00	2,279.40	(2,279.40)	279.70	279.70	237.38	237.38
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
717254	Oth Prof Ser-Information Tech	0.00	0.00	125.00	325.00	100.00	425.00	(425.00)	1,825.00	1,825.00	100.00	600.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	16.66
718000	Telecom-General	8,000.00	8,000.00	0.00	54.98	1,748.43	1,803.41	6,196.59	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	726.88	6,079.18	0.00	6,079.18	(6,079.18)	5,883.03	7,844.83	5,693.07	7,584.84
718014	Telecom-Telephone Equipment	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.52	207.89	0.00	207.89	(207.89)	240.59	317.99	187.27	266.56
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	416.11	2,466.10	25.00	2,491.10	1,508.90	1,803.79	4,467.10	774.72	1,528.04
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	5,714.00	0.00	5,714.00	(714.00)	100.00	100.00	5,511.00	9,756.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,250.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**82,000.00**	**82,000.00**	**2,113.55**	**41,624.23**	**2,553.97**	**44,178.20**	**37,821.80**	**32,690.76**	**81,113.25**	**65,005.16**	**84,089.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)	(675.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**	**(675.00)**
Total Org: UAGADM		**980,152.22**	**982,342.10**	**88,578.16**	**612,467.35**	**216,193.55**	**828,660.90**	**153,681.20**	**680,670.90**	**985,306.39**	**708,665.23**	**987,915.05**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGAID - Graduate Student Aid				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	247,500.00	247,500.00	37,046.22	205,046.52	42,215.46	247,261.98	238.02	190,545.26	244,823.93	188,077.50	244,500.75
Subtotal Account Pool: 61		**247,500.00**	**247,500.00**	**37,046.22**	**205,046.52**	**42,215.46**	**247,261.98**	**238.02**	**190,545.26**	**244,823.93**	**188,077.50**	**244,500.75**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	800.00	1,400.00	0.00	1,400.00	(1,400.00)	800.00	1,400.00	200.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,400.00	2,500.00	2,000.00	2,200.00
710230	Foreign Travel-Student	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	835.00	0.00	835.00	(835.00)	355.00	1,705.00	754.31	904.31
710400	Student or Non-Emp Travel	32,500.00	32,500.00	5,800.00	21,011.73	0.00	21,011.73	11,488.27	15,087.66	23,076.68	15,529.20	23,212.20
Subtotal Account Pool: 71		**32,500.00**	**32,500.00**	**6,600.00**	**25,446.73**	**0.00**	**25,446.73**	**7,053.27**	**17,642.66**	**28,681.68**	**18,483.51**	**26,716.51**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720017	MBFA-UG Fellowship Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	157,500.00	157,500.00	0.00	157,500.00	0.00	157,500.00	0.00	157,500.00	157,500.00	154,350.00	154,350.00
720028	MBFA-Grad Full Tuition Scholarship	15,000.00	15,000.00	0.00	2,170.00	0.00	2,170.00	12,830.00	12,583.00	12,583.00	0.00	0.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
720032	MBFA-Grad Part Tuition Scholarship	29,057.00	100,000.00	0.00	96,000.00	0.00	96,000.00	4,000.00	100,000.00	100,000.00	101,000.00	100,000.00
721040	Waivers-Grad Waiver of Tuition&Fees	54,510.00	54,510.00	0.00	65,824.00	0.00	65,824.00	(11,314.00)	68,520.75	68,520.75	55,580.50	55,580.50
721042	Waivers-Grad Insurance Pymts	39,204.00	39,204.00	0.00	39,195.00	0.00	39,195.00	9.00	28,227.00	28,227.00	26,730.00	26,730.00
721110	Asstship-Grad Fee Waiver	16,340.00	16,340.00	0.00	5,630.00	0.00	5,630.00	10,710.00	1,978.00	1,978.00	1,424.00	1,424.00
721115	Asstship-Grad TW	236,565.00	236,565.00	0.00	210,801.25	0.00	210,801.25	25,763.75	225,757.50	225,757.50	189,536.25	189,536.25
721125	Asstship-Grad TW Summer	115,000.00	44,057.00	0.00	61,042.25	0.00	61,042.25	(16,985.25)	125,955.02	128,122.52	106,556.63	105,461.38
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	40,774.00	0.00	40,774.00	(40,774.00)	50,797.50	50,797.50	25,685.00	25,685.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	(33,734.00)	(69,436.00)	0.00	(69,436.00)	69,436.00	(59,431.50)	(59,431.50)	(25,609.00)	(38,293.25)
722300	Other Financial Aid	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	100,000.00	100,000.00	0.00	37,200.00	0.00	37,200.00	62,800.00	12,000.00	12,000.00	20,250.00	20,250.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	20,276.50	0.00	20,276.50	(20,276.50)	4,077.87	4,077.87	8,529.00	8,529.00
Subtotal Account Pool: 72		**716,176.00**	**716,176.00**	**(33,734.00)**	**666,977.00**	**0.00**	**666,977.00**	**49,199.00**	**727,965.14**	**733,132.64**	**664,032.38**	**652,252.88**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,121.75	26,121.75	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,121.75**	**26,121.75**	**0.00**	**0.00**
Total Org: UAGAID		**996,176.00**	**996,176.00**	**9,912.22**	**897,470.25**	**42,215.46**	**939,685.71**	**56,490.29**	**962,274.81**	**1,032,760.00**	**870,593.39**	**923,470.14**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,240.00	107,240.00	4,498.86	41,394.87	9,747.53	51,142.40	56,097.60	75,783.42	106,188.69	75,725.65	106,181.06
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.22	1,039.22	0.00	0.00
617F10	Operating Staff	24,722.72	24,969.19	1,932.38	17,722.76	7,246.43	24,969.19	0.00	12,989.57	19,999.07	17,807.92	24,969.93
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.80	243.80	0.00	0.00
Subtotal Account Pool: 61		**131,962.72**	**132,209.19**	**6,431.24**	**59,117.63**	**16,993.96**	**76,111.59**	**56,097.60**	**90,056.01**	**127,470.78**	**93,533.57**	**131,150.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,403.78	57,511.00	2,797.57	25,716.13	7,392.38	33,108.51	24,402.49	40,525.10	57,331.39	43,025.49	60,314.60
Subtotal Account Pool: 65		**57,403.78**	**57,511.00**	**2,797.57**	**25,716.13**	**7,392.38**	**33,108.51**	**24,402.49**	**40,525.10**	**57,331.39**	**43,025.49**	**60,314.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	35.08	184.36	0.00	184.36	(184.36)	130.31	267.77	135.30	296.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
711100	Supplies-General	10,192.41	10,192.41	(457.64)	529.66	0.00	529.66	9,662.75	341.13	4,442.14	72.33	265.13
713000	Printing & Copying-General	0.00	0.00	0.00	614.99	60.00	674.99	(674.99)	539.34	974.34	785.64	989.63
713015	Printing & Copying-Departmental	0.00	0.00	0.00	121.96	0.00	121.96	(121.96)	73.74	129.94	66.18	148.18
714000	Postage-General	0.00	0.00	2.45	233.00	0.00	233.00	(233.00)	337.36	361.34	445.67	469.57
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	27.80	10.01	10.01
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	228.02	0.00	228.02	(228.02)	104.88	104.88	130.83	130.83
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	33.33	295.83
71C100	Advertising (Non-Employment)	0.00	0.00	1,399.49	4,407.79	0.00	4,407.79	(4,407.79)	930.60	1,531.83	2,601.68	3,126.99
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.86	739.86	3,180.00	3,180.00
Subtotal Account Pool: 71		**10,192.41**	**10,192.41**	**979.38**	**6,394.78**	**60.00**	**6,454.78**	**3,737.63**	**3,580.77**	**9,104.90**	**7,460.97**	**8,912.47**
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	431.00	1,196.76	1,196.76
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.00**	**431.00**	**1,196.76**	**1,196.76**
Total Org: UAGCPS		**199,558.91**	**199,912.60**	**10,208.19**	**91,228.54**	**24,446.34**	**115,674.88**	**84,237.72**	**134,592.88**	**194,338.07**	**145,216.79**	**201,574.82**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGEED - Environmental Education				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.57	6,000.19
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.02	7,000.02
611PFS	[NSE] Faculty Semester/Term	14,000.00	14,000.00	2,620.78	2,620.78	379.32	3,000.10	10,999.90	14,000.04	17,000.04	7,000.02	7,000.02
613N10	Graduate Assistant	15,800.00	15,800.00	2,584.62	13,784.64	3,015.39	16,800.03	(1,000.03)	12,692.40	16,500.12	12,538.50	16,300.05
613N50	Graduate - Stipend Only	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	4,600.02	0.00	4,600.02	(4,600.02)	4,600.01	4,600.01	4,600.01	4,600.01
61CPEX	Part Time Salary	13,580.00	13,580.00	0.00	0.00	0.00	0.00	13,580.00	0.00	0.00	1,049.39	1,049.39
Subtotal Account Pool: 61		**43,380.00**	**43,380.00**	**5,205.40**	**28,005.44**	**3,394.71**	**31,400.15**	**11,979.85**	**31,292.45**	**38,100.17**	**36,759.51**	**41,949.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	972.02	1,092.03
65YP10	Nonstatus Benefit Distr (Fica)	1,732.00	1,732.00	220.14	220.14	31.86	252.00	1,480.00	1,176.00	1,428.00	676.14	676.14
Subtotal Account Pool: 65		**2,320.00**	**2,320.00**	**220.14**	**220.14**	**31.86**	**252.00**	**2,068.00**	**1,176.00**	**1,428.00**	**1,648.16**	**1,768.17**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	148.38	0.00	148.38	(148.38)	144.15	144.15	114.40	114.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	81.40
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	49.30	0.00	49.30	(49.30)	0.00	443.54	0.00	42.00
711100	Supplies-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	333.97	333.97	169.45	169.45
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	635.00	400.00	400.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95	332.46	443.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.93	0.00	43.93	(43.93)	32.70	32.70	69.84	99.84
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,200.00**	**5,200.00**	**0.00**	**241.61**	**0.00**	**241.61**	**4,958.39**	**1,026.77**	**1,695.31**	**1,167.55**	**1,350.37**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	2,010.00	0.00	2,010.00	(2,010.00)	1,746.00	1,746.00	1,620.00	1,620.00
721115	Asstship-Grad TW	49,109.00	49,109.00	0.00	2,170.00	0.00	2,170.00	46,939.00	2,166.00	2,166.00	2,126.00	2,126.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.14	1,948.14	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Subtotal Account Pool: 72		**49,109.00**	**49,109.00**	**0.00**	**4,180.00**	**0.00**	**4,180.00**	**44,929.00**	**5,860.14**	**5,860.14**	**9,996.00**	**9,996.00**
Total Org: UAGEED		**100,009.00**	**100,009.00**	**5,425.54**	**32,647.19**	**3,426.57**	**36,073.76**	**63,935.24**	**39,355.36**	**47,083.62**	**49,571.22**	**55,064.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,940.00	0.00	24,552.50
61CPHX	Part Time Hourly	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**42,940.00**	**0.00**	**24,552.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.96	0.00	2,062.41
65YT10	FT Temp Benefit Distr	2,604.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,604.00**	**2,604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,604.00**	**0.00**	**3,606.96**	**0.00**	**2,062.41**
Total Org: UAGFFL		**33,604.00**	**33,604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,604.00**	**0.00**	**46,546.96**	**0.00**	**26,614.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGINS - Dean's Office Instructional				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	103,600.00	103,600.00	13,815.48	72,544.02	16,118.07	88,662.09	14,937.91	52,756.13	70,938.92	43,613.66	55,625.25
613N50	Graduate - Stipend Only	0.00	0.00	769.26	4,102.72	897.47	5,000.19	(5,000.19)	10,746.84	10,813.23	3,714.36	7,752.86
613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.89	1,013.89
Subtotal Account Pool: 61		**103,600.00**	**103,600.00**	**14,584.74**	**76,646.74**	**17,015.54**	**93,662.28**	**9,937.72**	**63,502.97**	**81,752.15**	**48,341.91**	**64,392.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.16	85.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.16**	**85.16**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	37.25	0.00	37.25	(37.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	554.84	554.84	0.00	554.84	(554.84)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	626.97	0.00	626.97	2,373.03	0.00	1,089.40	0.00	266.50
711100	Supplies-General	1,000.00	1,000.00	0.00	531.17	20.00	551.17	448.83	143.20	310.15	203.34	489.74
713000	Printing & Copying-General	3,500.00	3,500.00	133.25	308.51	0.00	308.51	3,191.49	0.00	0.00	25.21	25.21
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	30.00	30.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	141.00	0.00	141.00	(141.00)	154.35	154.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	299.50	0.50	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,500.00	5,500.00	0.00	2,214.62	296.25	2,510.87	2,989.13	1,716.90	4,277.02	568.21	1,999.88
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	2,590.00	2,590.00	0.00	2,590.00	7,410.00	282.37	282.37	325.00	325.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,000.00**	**26,000.00**	**3,278.09**	**7,863.86**	**316.75**	**8,180.61**	**17,819.39**	**2,558.82**	**9,375.29**	**1,151.76**	**4,462.33**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGINS		**144,600.00**	**144,600.00**	**17,862.83**	**84,510.60**	**17,332.29**	**101,842.89**	**42,757.11**	**66,061.79**	**91,127.44**	**49,578.83**	**68,939.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGMDP - Development Policy and Practice				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	15,535.75	0.00	15,535.75	(15,535.75)	0.00	1,018.75	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	1,628.38	1,628.38	871.62	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,000.06	0.00	4,000.06	(4,000.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,814.32	48,349.18	4,450.04	52,799.22	(52,799.22)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,227.05	6,326.62	3,772.57	10,099.19	(10,099.19)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	2,242.00	0.00	2,242.00	(2,242.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,057.36	1,057.36	1,442.24	2,499.60	(2,499.60)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	3,135.64	9,503.68	7,647.85	17,151.53	(17,151.53)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,133.89	0.00	1,133.89	(1,133.89)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	130.80	130.80	0.00	130.80	(130.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,000.00**	**102,000.00**	**12,993.55**	**89,907.72**	**18,184.32**	**108,092.04**	**(6,092.04)**	**0.00**	**1,018.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	33,880.00	33,880.00	0.00	0.00	0.00	0.00	33,880.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	10.99	1,411.23	0.00	1,411.23	(1,411.23)	0.00	85.57	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,572.06	4,895.60	2,647.59	7,543.19	(7,543.19)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	583.79	5,195.59	1,016.22	6,211.81	(6,211.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,880.00**	**33,880.00**	**3,166.84**	**11,502.42**	**3,663.81**	**15,166.23**	**18,713.77**	**0.00**	**85.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	76,100.00	76,100.00	0.00	0.00	0.00	0.00	76,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	122.33	122.33	0.00	122.33	(122.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,018.11	2,220.49	0.00	2,220.49	(2,220.49)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,000.00	2,367.36	0.00	2,367.36	(2,367.36)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	644.00	0.00	644.00	(644.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	65.00	2,196.05	0.00	2,196.05	(2,196.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	71.96	199.97	0.00	199.97	(199.97)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	47.50	0.00	47.50	(47.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,963.70	0.00	4,963.70	(4,963.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	46.25	117.13	0.00	117.13	(117.13)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	67.09	0.00	67.09	(67.09)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,466.99	0.00	1,466.99	(1,466.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,657.00	750.00	12,407.00	(12,407.00)	0.00	71.50	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	148.72	0.00	148.72	(148.72)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	187.73	187.73	0.00	187.73	(187.73)	0.00	713.86	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,231.05	0.00	3,231.05	(3,231.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,100.00**	**76,100.00**	**2,576.38**	**32,265.11**	**750.00**	**33,015.11**	**43,084.89**	**0.00**	**785.36**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	41,285.00	0.00	41,285.00	(41,285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**45,000.00**	**45,000.00**	**0.00**	**41,285.00**	**0.00**	**41,285.00**	**3,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMDP		**256,980.00**	**256,980.00**	**18,736.77**	**174,960.25**	**22,598.13**	**197,558.38**	**59,421.62**	**0.00**	**1,889.68**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGNRE - Natural Resources Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.30	9,816.69	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,394.16	7,566.59	1,626.52	9,193.11	(9,193.11)	101.11	101.11	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.70	7,401.81
615F10	PAT	34,600.00	34,600.00	3,977.01	25,983.13	8,616.86	34,599.99	0.01	24,451.01	34,260.97	22,786.16	32,612.59
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.28	335.28	0.00	0.00
61CPEX	Part Time Salary	11,088.00	11,088.00	0.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	480.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	1,190.00	2,830.00	0.00	87.49
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	1,590.00	268.00	881.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**45,688.00**	**45,688.00**	**5,851.17**	**36,564.72**	**10,243.38**	**46,808.10**	**(1,120.10)**	**35,218.70**	**48,934.05**	**28,747.86**	**40,982.89**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	157.44	817.09	136.63	953.72	(953.72)	642.84	833.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	15,051.00	15,051.00	1,730.01	11,302.73	3,748.33	15,051.06	(0.06)	11,153.78	15,560.30	10,481.71	14,998.00
65YP10	Nonstatus Benefit Distr (Fica)	931.39	931.39	0.00	0.00	0.00	0.00	931.39	0.00	0.00	478.20	621.66
Subtotal Account Pool: 65		**15,982.39**	**15,982.39**	**1,887.45**	**12,119.82**	**3,884.96**	**16,004.78**	**(22.39)**	**11,796.62**	**16,393.44**	**10,959.91**	**15,619.66**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	500.00	665.00	0.00	665.00	(665.00)	625.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,253.67	2,575.54	0.00	2,575.54	(2,575.54)	560.38	560.38	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64	0.00	0.00
711100	Supplies-General	20,519.00	20,519.00	(158.60)	1,134.78	0.00	1,134.78	19,384.22	303.18	1,374.48	652.02	817.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.80	1,171.95	1,650.85
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	125.00	200.00	325.00	(325.00)	65.00	65.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.05	61.15	0.00	61.15	(61.15)	25.58	26.02	24.19	31.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	54.56	0.00	54.56	(54.56)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70	165.70
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	50.00	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50
718000	Telecom-General	0.00	0.00	0.00	0.00	167.47	167.47	(167.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.70	456.30	0.00	456.30	(456.30)	473.50	625.60	462.06	616.08
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.23	0.00	0.23	(0.23)	1.19	3.93	4.55	5.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	93.99	1,986.69	364.25	2,350.94	(2,350.94)	2,423.69	2,518.98	841.96	871.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	11.98	17.97	0.00	17.97	(17.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,519.00**	**20,519.00**	**1,758.79**	**8,077.22**	**731.72**	**8,808.94**	**11,710.06**	**4,693.16**	**5,750.83**	**3,352.43**	**4,244.58**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738.00	9,738.00	0.00	0.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	2,005.39	23,509.66	0.00	23,509.66	(23,509.66)	8,504.72	8,504.72	4,244.61	6,701.30
722310	Other Financial Aid-Misc Dept Schol	42,573.61	42,573.61	0.00	6,255.00	0.00	6,255.00	36,318.61	9,535.00	9,535.00	10,197.00	10,197.00
Subtotal Account Pool: 72		**42,573.61**	**42,573.61**	**2,005.39**	**29,764.66**	**0.00**	**29,764.66**	**12,808.95**	**27,777.72**	**27,777.72**	**14,441.61**	**16,898.30**
Total Org: UAGNRE		**124,763.00**	**124,763.00**	**11,502.80**	**86,526.42**	**14,860.06**	**101,386.48**	**23,376.52**	**79,486.20**	**98,856.04**	**57,501.81**	**77,745.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGPFF - Preparing Future Faculty				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	8,191.64	8,191.64	13,490.08	13,490.08
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	10,750.00	0.00	(2,875.00)
611PSM	Summer Salaries Faculty Adjunct	24,440.00	24,440.00	0.00	22,770.17	0.00	22,770.17	1,669.83	19,250.00	19,250.00	15,400.08	15,400.08
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.10	14,300.13
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.78	3,220.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,440.00**	**39,440.00**	**0.00**	**23,417.17**	**0.00**	**23,417.17**	**16,022.83**	**33,491.64**	**38,491.64**	**42,780.04**	**43,535.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,312.96	3,312.96	0.00	0.00	0.00	0.00	3,312.96	713.31	713.31	1,133.16	1,133.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,923.75	0.00	1,923.75	(1,923.75)	2,100.00	2,520.00	1,536.29	1,322.53
Subtotal Account Pool: 65		**3,312.96**	**3,312.96**	**0.00**	**1,923.75**	**0.00**	**1,923.75**	**1,389.21**	**2,813.31**	**3,233.31**	**2,669.45**	**2,455.69**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	594.10	594.10	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.59	362.59
711100	Supplies-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	70.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	410.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,043.00	0.00	4,043.00	(4,043.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,198.58	0.00	1,198.58	(1,198.58)	2,241.95	2,436.20	3,116.59	3,116.59
Subtotal Account Pool: 71		**5,100.00**	**5,100.00**	**0.00**	**5,241.58**	**0.00**	**5,241.58**	**(141.58)**	**3,136.05**	**3,440.30**	**3,509.18**	**3,549.18**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	4,448.75	0.00	4,448.75	(4,448.75)	834.75	834.75	3,845.00	3,845.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,448.75**	**0.00**	**4,448.75**	**(4,448.75)**	**834.75**	**834.75**	**3,845.00**	**3,845.00**
Total Org: UAGPFF		**47,852.96**	**47,852.96**	**0.00**	**35,031.25**	**0.00**	**35,031.25**	**12,821.71**	**40,275.75**	**46,000.00**	**52,803.67**	**53,385.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGPRG - Graduate School Programming				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.46	102.46
711100	Supplies-General	13,500.00	13,500.00	0.00	591.04	0.00	591.04	12,908.96	985.58	1,835.58	547.99	2,593.79
711172	Program Supplies	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	0.00	107.23	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.00	15.88	90.00	105.88	(105.88)	0.00	0.00	15.00	15.00
716100	Rentals & Leases-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	80.00	80.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.75	167.75
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	501.00	26.00	527.00	(527.00)	305.75	651.05	310.00	310.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	241.32	241.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.28	2,898.36	500.00	3,398.36	(3,398.36)	2,162.40	8,026.14	2,592.27	6,623.02
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**13,500.00**	**127.28**	**4,274.28**	**716.00**	**4,990.28**	**8,509.72**	**3,883.73**	**11,000.00**	**3,976.79**	**10,053.34**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: UAGPRG		**13,500.00**	**13,500.00**	**127.28**	**4,274.28**	**716.00**	**4,990.28**	**8,509.72**	**3,883.73**	**11,000.00**	**4,076.79**	**10,153.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGSOF - Graduate Student Office				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	68.30	0.00	68.30	1,831.70	29.18	620.22	47.24	47.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	24.57	24.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	272.50	1,734.55	0.00	1,734.55	(1,734.55)	2,165.13	2,918.59	1,596.93	2,979.86
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**272.50**	**1,802.85**	**20.00**	**1,822.85**	**377.15**	**2,218.88**	**3,563.38**	**1,644.17**	**3,027.10**
Total Org: UAGSOF		**2,200.00**	**2,200.00**	**272.50**	**1,802.85**	**20.00**	**1,822.85**	**377.15**	**2,218.88**	**3,563.38**	**1,644.17**	**3,027.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	1,500.00	1,500.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	125.00	7,000.00	0.00	7,000.00	(7,000.00)	6,650.00	10,050.00	7,350.00	9,150.00
615F10	PAT	165,960.00	165,960.00	3,782.76	94,042.75	8,195.98	102,238.73	63,721.27	151,042.82	198,096.61	163,340.93	224,187.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.26	1,930.26	0.00	0.00
617F10	Operating Staff	28,337.28	28,361.21	187.62	8,279.51	703.57	8,983.08	19,378.13	19,590.05	27,624.38	20,044.94	28,106.63
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.53	274.53	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	6,375.72	17,715.36	0.00	17,715.36	(17,715.36)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	2,010.00	2,710.00
61CPHX	Part Time Hourly	0.00	0.00	7,693.05	52,816.47	0.00	52,816.47	(52,816.47)	20,299.49	44,990.09	5,467.50	7,215.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,851.08	2,990.95	0.00	2,990.95	(2,990.95)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	251,424.00	251,424.00	12,500.00	139,580.98	0.00	139,580.98	111,843.02	129,182.50	203,112.50	114,622.01	182,902.01
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
61SNWS	College Work Study	15,000.00	15,000.00	178.98	1,299.66	0.00	1,299.66	13,700.34	1,869.76	2,462.65	1,281.70	1,721.50
Subtotal Account Pool: 61		**460,721.28**	**460,745.21**	**33,394.21**	**324,425.68**	**8,899.55**	**333,325.23**	**127,419.98**	**334,789.41**	**492,491.02**	**314,120.46**	**455,996.32**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	21,120.00	21,120.00	1,644.36	13,271.68	0.00	13,271.68	7,848.32	11,005.05	17,215.17	9,628.53	15,364.05
65YF10	Full Fringe Benefit Distr Expe	84,519.31	84,529.72	1,727.12	44,510.23	3,871.30	48,381.53	36,148.19	77,773.49	102,518.52	84,357.70	116,026.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	656.71	5,024.59	0.00	5,024.59	(5,024.59)	2,419.15	4,778.77	1,245.52	1,602.37
65YT10	FT Temp Benefit Distr	0.00	0.00	155.49	251.24	0.00	251.24	(251.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105,639.31**	**105,649.72**	**4,183.68**	**63,057.74**	**3,871.30**	**66,929.04**	**38,720.68**	**91,197.69**	**124,512.46**	**95,231.75**	**132,992.44**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	361.42	0.00	361.42	(361.42)	667.80	887.60	706.63	1,016.33
710100	Out-of-State Travel	0.00	0.00	0.00	433.83	0.00	433.83	(433.83)	0.00	0.00	65.21	65.21
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	750.00	750.00	1,675.00	1,675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
710400	Student or Non-Emp Travel	0.00	0.00	66.80	137.74	0.00	137.74	(137.74)	1,476.10	2,026.92	4,020.31	4,684.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,671.88	0.00	4,671.88	(4,671.88)	0.00	0.00	0.00	0.00
711	Supplies	246,676.74	246,676.74	0.00	0.00	0.00	0.00	246,676.74	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.88	409.05
711100	Supplies-General	0.00	0.00	340.29	10,230.22	0.00	10,230.22	(10,230.22)	12,299.18	18,481.03	25,903.23	40,603.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	49.00	245.00	0.00	245.00	(245.00)	79.94	79.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	644.00	250.00	894.00	(894.00)	618.96	618.96	611.95	611.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.60	540.60	0.00	58.40
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,749.54	57,718.32	800.08	58,518.40	(58,518.40)	55,542.77	56,146.62	48,870.63	48,968.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	103.92	0.00	103.92	(103.92)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	135.72	0.00	135.72	(135.72)	263.28	462.36	360.16	644.84
713020	Printing & Copying-Course Related	0.00	0.00	0.00	137.11	1,862.89	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.70	122.70	6,628.86	9,089.62
714000	Postage-General	0.00	0.00	5,760.87	55,199.90	620.42	55,820.32	(55,820.32)	52,492.96	52,869.45	48,396.44	46,641.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	177.62	0.00	177.62	(177.62)	318.04	318.04	40.60	40.60
714020	Postage-Labeling	0.00	0.00	867.00	5,795.63	0.00	5,795.63	(5,795.63)	7,135.84	7,135.84	7,750.28	7,844.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	136.88	24.12	161.00	(161.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,167.50	480.00	1,647.50	(1,647.50)	6,701.00	7,123.00	2,312.00	2,673.00
716110	Rentals-Copier	0.00	0.00	0.00	587.26	0.00	587.26	(587.26)	1,347.33	1,515.63	1,320.12	1,901.58
716120	Rentals-Property or Room	0.00	0.00	2,492.41	26,941.60	11,487.24	38,428.84	(38,428.84)	29,473.00	34,198.00	29,500.00	35,019.65
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,173.06	4,173.06
717106	Finl Services-Epayment CC fees	0.00	0.00	1,373.29	7,442.79	0.00	7,442.79	(7,442.79)	7,436.10	9,901.37	1,454.90	4,550.21
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	540.60	5,106.07	0.00	5,106.07	(5,106.07)	6,316.04	7,166.04	3,158.09	4,386.09
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	782.92	0.00	782.92	(782.92)	1,635.59	1,635.59	1,087.47	1,087.47
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,500.00	1,500.00	800.00	800.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	719.00	2,132.50	2,184.50
718000	Telecom-General	0.00	0.00	354.24	2,895.80	0.00	2,895.80	(2,895.80)	2,712.67	3,796.64	1,568.93	2,642.16
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.61	2,156.90	0.00	2,156.90	(2,156.90)	1,833.93	2,448.75	1,794.94	2,387.95
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.24	138.24
718014	Telecom-Telephone Equipment	0.00	0.00	212.50	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.75	154.45	0.00	154.45	(154.45)	125.89	172.32	137.66	203.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,098.07	42,822.32	512.65	43,334.97	(43,334.97)	39,671.26	51,321.21	32,201.79	45,742.59
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	140.00	140.00	550.00	550.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.75	229.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	735.00	4,905.15	0.00	4,905.15	(4,905.15)	3,901.42	5,021.42	8,447.66	9,007.66
71C110	Advertsing-Print	0.00	0.00	0.00	3,161.22	0.00	3,161.22	(3,161.22)	328.76	328.76	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00
Subtotal Account Pool: 71		**246,676.74**	**246,676.74**	**17,907.97**	**236,084.32**	**16,037.40**	**252,121.72**	**(5,444.98)**	**239,099.91**	**270,611.54**	**236,402.54**	**279,941.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHCEP - Professional Development GRAD			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(1,000.00)	(1,000.00)	0.00	(920.50)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**(1,000.00)**	**(1,000.00)**	**0.00**	**(920.50)**
Total Org: UAHCEP	**813,037.33**	**813,071.67**	**55,485.86**	**623,367.74**	**28,808.25**	**652,175.99**	**160,895.68**	**664,087.01**	**886,615.02**	**645,754.75**	**868,009.59**
Total Fund: 1UA000	**3,712,433.42**	**3,715,011.33**	**218,112.15**	**2,644,286.72**	**370,616.65**	**3,014,903.37**	**700,107.96**	**2,672,907.31**	**3,445,086.60**	**2,585,406.65**	**3,275,899.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAGMDP - Development Policy and Practice				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	(6,367.10)	0.00	(6,367.10)	6,367.10	0.00	6,367.10	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	6,367.10	0.00	6,367.10	(6,367.10)	0.00	(6,367.10)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	534.83	0.00	534.83	(534.83)	0.00	(534.83)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(534.83)	0.00	(534.83)	534.83	0.00	534.83	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	(9,480.00)	0.00	(9,480.00)	9,480.00	(9,378.00)	102.00	0.00	9,378.00
61U000	Salary Offset Account	0.00	0.00	0.00	9,480.00	0.00	9,480.00	(9,480.00)	9,378.00	(102.00)	0.00	(9,378.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	796.32	0.00	796.32	(796.32)	787.75	(8.57)	0.00	(787.75)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(796.32)	0.00	(796.32)	796.32	(787.75)	8.57	0.00	787.75
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.86	0.00	319.60
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.96	618.96
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,580.02)	0.00	(31,176.04)
713000	Printing & Copying-General	0.00	0.00	0.00	2,809.64	7,190.36	10,000.00	(10,000.00)	7,618.09	8,606.46	2,887.34	8,248.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.20	7,820.32	5,430.94	13,512.52
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.67	172.67	219.00	252.69
714020	Postage-Labeling	0.00	0.00	0.00	780.87	4,219.13	5,000.00	(5,000.00)	0.00	96.42	712.28	919.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	1,225.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.68	0.68	0.00	0.68	(0.68)	0.00	0.00	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.92	0.00	1,635.59
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,325.95	0.00	1,325.95	(1,325.95)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	68.34	68.34	0.00	68.34	(68.34)	531.91	2,835.15	4,444.04	4,444.04
71C110	Advertsing-Print	0.00	0.00	0.00	2,045.22	0.00	2,045.22	(2,045.22)	3,161.22	3,161.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.02**	**7,030.70**	**12,909.49**	**19,940.19**	**(19,940.19)**	**19,269.09**	**(0.00)**	**14,312.56**	**0.00**
Total Org: UAHCEP		**0.00**	**0.00**	**69.02**	**7,030.70**	**12,909.49**	**19,940.19**	**(19,940.19)**	**19,269.09**	**(0.00)**	**14,312.56**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**69.02**	**7,030.70**	**12,909.49**	**19,940.19**	**(19,940.19)**	**19,269.09**	**(0.00)**	**14,312.56**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General											
Org: UAGCPS - Graduate Center Prof Studies			**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGCPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Org: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.85)	(67.85)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGCPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General											
Org: UAHCEP - Professional Development GRAD			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,218.09)	0.00	223.76	(17.61)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,218.09)**	**0.00**	**223.76**	**(17.61)**
Total Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,218.09)**	**0.00**	**223.76**	**(17.61)**
Total Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,218.09)**	**0.00**	**223.76**	**(17.61)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAGRAD		**4,309,222.54**	**4,311,800.45**	**260,693.37**	**3,136,696.81**	**454,348.95**	**3,591,045.76**	**720,754.69**	**3,225,077.55**	**4,168,630.19**	**3,105,703.18**	**3,989,917.23**

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Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	6,200.00	1,300.00	2,200.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	38,711.62	54,030.66	38,918.63	54,615.65
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	927.50	0.00	927.50	1,072.50	1,337.97	1,987.47	0.00	0.00
61JBHX	Casual - Hourly	2,300.00	2,300.00	0.00	517.50	0.00	517.50	1,782.50	2,287.50	2,287.50	204.00	204.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	0.00	0.00
61SNWS	College Work Study	500.00	500.00	105.75	894.49	0.00	894.49	(394.49)	461.22	461.22	568.14	786.58
Subtotal Account Pool: 61		**54,800.00**	**54,800.00**	**105.75**	**2,339.49**	**0.00**	**2,339.49**	**52,460.51**	**45,998.31**	**65,229.35**	**40,990.77**	**57,856.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,562.00	4,562.00	0.00	43.47	0.00	43.47	4,518.53	192.16	192.16	17.14	17.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	77.91	0.00	77.91	(77.91)	3,632.94	5,226.28	3,378.33	4,772.47
Subtotal Account Pool: 65		**4,562.00**	**4,562.00**	**0.00**	**121.38**	**0.00**	**121.38**	**4,440.62**	**3,825.10**	**5,418.44**	**3,395.47**	**4,789.61**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	1,154.59	0.00	1,154.59	(154.59)	577.00	577.00	443.30	572.30
710100	Out-of-State Travel	0.00	0.00	0.00	427.89	0.00	427.89	(427.89)	0.00	1,361.08	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711100	Supplies-General	33,638.00	33,638.00	(235.02)	1,955.75	390.50	2,346.25	31,291.75	571.52	7,066.68	1,000.82	1,075.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30	53.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	687.44	812.56	1,500.00	(1,500.00)	0.00	0.00	49.00	49.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938.25	3,118.20	0.00	1,099.00
713000	Printing & Copying-General	0.00	0.00	61.78	2,031.27	0.00	2,031.27	(2,031.27)	2,762.87	3,340.77	2,519.73	2,591.34
714000	Postage-General	0.00	0.00	47.45	645.78	354.22	1,000.00	(1,000.00)	749.85	898.02	0.00	0.00
714020	Postage-Labeling	0.00	0.00	99.02	899.22	643.02	1,542.24	(1,542.24)	951.85	1,210.68	653.21	843.48
716100	Rentals & Leases-General	0.00	0.00	0.00	22.31	0.00	22.31	(22.31)	200.00	200.00	0.00	35.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43	131.43	71.92	71.92
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	77.47	0.00	77.47	(77.47)	0.00	110.19	21.52	35.45
717200	Other Professional Services-General	0.00	0.00	0.00	1,521.75	1,000.00	2,521.75	(2,521.75)	1,923.25	4,238.25	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	404.49	404.49	(404.49)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	114.70	1,032.30	0.00	1,032.30	(1,032.30)	1,032.30	1,376.40	1,002.78	1,337.04
718016	Telecom-Usage (Tolls)	0.00	0.00	7.76	39.21	0.00	39.21	(39.21)	58.02	80.40	67.05	86.31
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	422.27	4,921.46	4,469.25	9,390.71	(1,390.71)	5,855.69	9,390.09	4,973.36	7,126.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44	73.44	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	204.00	1,735.00	0.00	1,735.00	(1,735.00)	420.00	420.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,638.00**	**42,638.00**	**721.96**	**17,151.44**	**8,324.04**	**25,475.48**	**17,162.52**	**18,245.47**	**33,592.63**	**10,890.99**	**15,011.06**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(480.00)	(168.35)	(168.35)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**(480.00)**	**(168.35)**	**(168.35)**
Total Org: UAHADM		**102,000.00**	**102,000.00**	**827.71**	**19,612.31**	**8,324.04**	**27,936.35**	**74,063.65**	**68,048.88**	**103,760.42**	**55,108.88**	**77,488.55**
Total Fund: 1AAINP		**102,000.00**	**102,000.00**	**827.71**	**19,612.31**	**8,324.04**	**27,936.35**	**74,063.65**	**68,048.88**	**103,760.42**	**55,108.88**	**77,488.55**

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Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00
711	Supplies	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.12	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,411.00	2,589.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,373.00	7,471.00	1,000.00	8,471.00	(8,471.00)	4,855.00	7,300.00	16,265.00	22,985.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	5,400.00	6,000.00	11,400.00	(11,400.00)	6,300.00	9,950.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,012.00	0.00	2,012.00	(2,012.00)	0.00	9,470.55	0.00	0.00
Subtotal Account Pool: 71		**100,000.00**	**100,000.00**	**2,373.00**	**17,294.00**	**9,589.00**	**26,883.00**	**73,117.00**	**11,155.00**	**28,767.17**	**16,865.00**	**23,585.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
Total Org: UAHDSP		**100,000.00**	**100,000.00**	**2,373.00**	**17,294.00**	**9,589.00**	**26,883.00**	**73,117.00**	**11,155.00**	**35,767.17**	**15,165.00**	**21,885.00**
Total Fund: 1DA001		**100,000.00**	**100,000.00**	**2,373.00**	**17,294.00**	**9,589.00**	**26,883.00**	**73,117.00**	**11,155.00**	**35,767.17**	**15,165.00**	**21,885.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel											
Org: UQIGOP - Interhostel-General Operations			**Org Mgr: Zizos, Anthony**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,841.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,841.00**	**0.00**	**0.00**
Total Org: UQIGOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,841.00**	**0.00**	**0.00**
Total Fund: 1DQINH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,841.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHADM - DCE Administration			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(773.80)	(773.80)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(773.80)**	**(773.80)**
Total Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(773.80)**	**(773.80)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHAID - Continuing Ed Financial Aid				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	13,040.00	13,040.00	0.00	8,702.00	0.00	8,702.00	4,338.00	13,888.00	13,888.00	3,926.00	3,926.00
720215	Entitlements-UG Contg Ed Over 65 TW	34,600.00	34,600.00	(1,464.00)	57,468.00	0.00	57,468.00	(22,868.00)	37,022.00	37,022.00	41,874.00	42,186.00
721015	Waivers-UG Oyster River TW Student	20,760.00	20,760.00	0.00	30,430.00	0.00	30,430.00	(9,670.00)	19,400.00	20,704.00	32,196.00	32,196.00
721025	Waivers-GradSumOysterRiverTeacherTW	37,840.00	37,840.00	0.00	25,864.00	0.00	25,864.00	11,976.00	36,400.00	36,400.00	29,086.00	29,086.00
721030	Waivers-GradFall-SpOysterRiverTchTW	110,720.00	110,720.00	5,276.00	83,125.00	0.00	83,125.00	27,595.00	108,796.00	114,621.00	118,144.00	117,899.00
721050	Waivers-Cooperating Teacher Waiver	83,040.00	83,040.00	0.00	35,678.00	0.00	35,678.00	47,362.00	59,166.00	59,166.00	30,280.00	31,704.00
Subtotal Account Pool: 72		**300,000.00**	**300,000.00**	**3,812.00**	**241,267.00**	**0.00**	**241,267.00**	**58,733.00**	**274,672.00**	**281,801.00**	**255,506.00**	**256,997.00**
Total Org: UAHAID		**300,000.00**	**300,000.00**	**3,812.00**	**241,267.00**	**0.00**	**241,267.00**	**58,733.00**	**274,672.00**	**281,801.00**	**255,506.00**	**256,997.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCRD - Acad Year Non-degree Credit Enr Exp				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	37,373.11	0.00	0.00	0.00	0.00	37,373.11	0.00	0.00	0.00	0.00
711	Supplies	43,420.00	43,420.00	0.00	0.00	0.00	0.00	43,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(1,065.02)	12.07	0.00	12.07	(12.07)	245.01	4,216.68	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.53	1,244.53	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,711.79	7,788.21	11,500.00	(11,500.00)	7,048.07	7,118.87	5,117.57	5,360.28
714000	Postage-General	0.00	0.00	6,204.35	12,836.38	2,163.62	15,000.00	(15,000.00)	11,330.05	2,565.14	11,560.28	12,203.78
714020	Postage-Labeling	0.00	0.00	0.00	598.54	1,401.46	2,000.00	(2,000.00)	404.36	404.36	366.22	366.22
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	282.28	14,314.08	0.00	14,314.08	(14,314.08)	19,611.80	23,470.06	20,394.49	24,217.48
717106	Finl Services-Epayment CC fees	0.00	0.00	260.96	6,381.12	0.00	6,381.12	(6,381.12)	3,761.30	3,725.34	4,519.78	4,545.69
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.75	23.40	0.00	23.40	(23.40)	23.40	23.40	3.60	4.95
717108	Finl Services-Epayment trx fees	0.00	0.00	1.05	32.76	0.00	32.76	(32.76)	32.76	32.76	5.04	6.93
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,505.39	14,376.19	2,776.00	17,152.19	(17,152.19)	10,144.46	26,687.46	8,254.51	10,199.51
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,420.00**	**80,793.11**	**9,189.76**	**52,311.33**	**14,129.29**	**66,440.62**	**14,352.49**	**53,945.74**	**73,120.45**	**51,901.49**	**58,840.59**
Total Org: UAHCRD		**43,420.00**	**80,793.11**	**9,189.76**	**52,311.33**	**14,129.29**	**66,440.62**	**14,352.49**	**53,945.74**	**73,120.45**	**51,901.49**	**58,840.59**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCSS - Summer Session				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	(37,373.11)	0.00	0.00	0.00	0.00	(37,373.11)	0.00	0.00	0.00	0.00
711	Supplies	125,866.38	125,866.38	0.00	0.00	0.00	0.00	125,866.38	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	45.00	650.50
713000	Printing & Copying-General	0.00	0.00	0.00	4,340.29	0.00	4,340.29	(4,340.29)	10,049.68	10,049.68	10,598.64	10,598.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,049.72	9,049.72
714000	Postage-General	0.00	0.00	0.00	13,882.89	0.00	13,882.89	(13,882.89)	4,314.56	4,314.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,711.60	0.00	1,711.60	(1,711.60)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.60	1,473.60	1,697.61	1,697.61
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	14,928.23	0.00	14,928.23	(14,928.23)	20,668.65	20,668.65	24,944.45	24,944.45
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	38,958.81	0.00	38,958.81	(38,958.81)	35,473.02	35,473.02	29,781.92	29,781.92
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	583.29	0.00	583.29	(583.29)	290.01	290.01	257.04	257.04
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.30	360.30	398.22	398.22
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	3,220.00	3,220.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	14,082.16	0.00	14,082.16	(14,082.16)	22,706.83	23,106.83	2,611.17	19,132.17
Subtotal Account Pool: 71		**125,866.38**	**88,493.27**	**0.00**	**88,493.27**	**0.00**	**88,493.27**	**0.00**	**95,342.65**	**95,742.65**	**83,003.77**	**100,130.27**
Total Org: UAHCSS		**125,866.38**	**88,493.27**	**0.00**	**88,493.27**	**0.00**	**88,493.27**	**0.00**	**95,342.65**	**95,742.65**	**83,003.77**	**100,130.27**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHRCM - RCM allocations				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273,368.00)	(273,368.00)	0.00	(256,997.00)
722125	RCM Continuing Ed Aid Allocation	(300,000.00)	(300,000.00)	(102,187.00)	(252,183.00)	0.00	(252,183.00)	(47,817.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(300,000.00)**	**(300,000.00)**	**(102,187.00)**	**(252,183.00)**	**0.00**	**(252,183.00)**	**(47,817.00)**	**(273,368.00)**	**(273,368.00)**	**0.00**	**(256,997.00)**
Total Org: UAHRCM		**(300,000.00)**	**(300,000.00)**	**(102,187.00)**	**(252,183.00)**	**0.00**	**(252,183.00)**	**(47,817.00)**	**(273,368.00)**	**(273,368.00)**	**0.00**	**(256,997.00)**
Total Fund: 1UA000		**169,286.38**	**169,286.38**	**(89,185.24)**	**129,888.60**	**14,129.29**	**144,017.89**	**25,268.49**	**150,592.39**	**177,296.10**	**389,637.46**	**158,197.06**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHCSS - Summer Session				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCSS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(664.97)	(664.97)	0.00	0.00	0.00	0.00	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(895.87)**	**(895.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(895.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,782.69**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,037.85**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	(9,924.67)	(9,924.67)	0.00	0.00	0.00	0.00	(9,924.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,924.67)**	**(9,924.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,924.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAHDCE		**371,286.38**	**371,286.38**	**(85,984.53)**	**166,794.91**	**32,042.33**	**198,837.24**	**172,449.14**	**229,796.27**	**506,664.69**	**459,911.34**	**257,570.61**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110159 - Field Office Grad & Undergrad												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(206.54)	(206.54)	0.00	0.00	0.00	0.00	(206.54)	103.27	103.27	0.00	103.27
61SNWS	College Work Study	(6,260.22)	(6,260.22)	0.00	333.24	0.00	333.24	(6,593.46)	673.06	1,048.44	653.25	999.99
61SNZ0	Student Labor Unallocated(Bud Only)	6,315.00	6,315.00	0.00	0.00	0.00	0.00	6,315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(151.76)**	**(151.76)**	**0.00**	**333.24**	**0.00**	**333.24**	**(485.00)**	**776.33**	**1,151.71**	**653.25**	**1,103.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**333.24**	**333.24**	**0.00**	**333.24**	**0.00**	**333.24**	**0.00**	**776.33**	**1,151.71**	**653.25**	**1,103.26**
Total Fund: 110159		**333.24**	**333.24**	**0.00**	**333.24**	**0.00**	**333.24**	**0.00**	**776.33**	**1,151.71**	**653.25**	**1,103.26**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110188 - Field Office Grad & Undergrad												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(2,111.55)	(2,111.55)	457.18	4,013.71	0.00	4,013.71	(6,125.26)	1,393.80	2,111.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,707.00	5,707.00	0.00	0.00	0.00	0.00	5,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,595.45**	**3,595.45**	**457.18**	**4,013.71**	**0.00**	**4,013.71**	**(418.26)**	**1,393.80**	**2,111.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	293.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**293.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**3,888.45**	**3,888.45**	**457.18**	**4,013.71**	**0.00**	**4,013.71**	**(125.26)**	**1,393.80**	**2,111.55**	**0.00**	**0.00**
Total Fund: 110188		**3,888.45**	**3,888.45**	**457.18**	**4,013.71**	**0.00**	**4,013.71**	**(125.26)**	**1,393.80**	**2,111.55**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D023 - 2007 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,274.63	11,274.63	0.00	0.00	0.00	0.00	11,274.63	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(11,202.51)	(11,202.51)	0.00	0.00	0.00	0.00	(11,202.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**72.12**	**72.12**	**0.00**	**0.00**	**0.00**	**0.00**	**72.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.81	5.81	0.00	0.00	0.00	0.00	5.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5.81**	**5.81**	**0.00**	**0.00**	**0.00**	**0.00**	**5.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**77.93**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D023		**77.93**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D044 - 2009 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,151.49	11,151.49	0.00	0.00	0.00	0.00	11,151.49	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(9,841.29)	(9,841.29)	0.00	1,310.20	0.00	1,310.20	(11,151.49)	0.00	0.00	11,151.49	9,841.29
Subtotal Account Pool: 72		**1,310.20**	**1,310.20**	**0.00**	**1,310.20**	**0.00**	**1,310.20**	**0.00**	**0.00**	**0.00**	**11,151.49**	**9,841.29**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.82	104.82	0.00	104.82	0.00	104.82	0.00	0.00	0.00	892.12	787.30
Subtotal Account Pool: 76		**104.82**	**104.82**	**0.00**	**104.82**	**0.00**	**104.82**	**0.00**	**0.00**	**0.00**	**892.12**	**787.30**
Total Org: UAENDG		**1,415.02**	**1,415.02**	**0.00**	**1,415.02**	**0.00**	**1,415.02**	**0.00**	**0.00**	**0.00**	**12,043.61**	**10,628.59**
Total Fund: 13D044		**1,415.02**	**1,415.02**	**0.00**	**1,415.02**	**0.00**	**1,415.02**	**0.00**	**0.00**	**0.00**	**12,043.61**	**10,628.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D047 - 2010 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	932.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**932.00**	**932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**932.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,862.00	10,862.00	0.00	0.00	0.00	0.00	10,862.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(13,889.00)	(13,889.00)	0.00	0.00	0.00	0.00	(13,889.00)	13,889.00	13,889.00	0.00	0.00
Subtotal Account Pool: 72		**(3,027.00)**	**(3,027.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,027.00)**	**13,889.00**	**13,889.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	243.00	243.00	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**243.00**	**243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**243.00**	**243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**13,889.00**	**13,889.00**	**0.00**	**0.00**
Total Fund: 13D047		**243.00**	**243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**13,889.00**	**13,889.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D058 - UNH Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,032.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,975.00**	**1,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**897.00**	**897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	14,377.97	0.00	14,377.97	(14,377.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**26,000.00**	**26,000.00**	**0.00**	**14,377.97**	**0.00**	**14,377.97**	**11,622.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	230.00	230.00	0.00	210.22	0.00	210.22	19.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**230.00**	**230.00**	**0.00**	**210.22**	**0.00**	**210.22**	**19.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**29,102.00**	**29,102.00**	**0.00**	**14,588.19**	**0.00**	**14,588.19**	**14,513.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D058		**29,102.00**	**29,102.00**	**0.00**	**14,588.19**	**0.00**	**14,588.19**	**14,513.81**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN0 - 2009-2010 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(590,000.00)	(590,000.00)	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	588,500.00	590,000.00
Subtotal Account Pool: 72	**(590,000.00)**	**(590,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590,000.00)**	**0.00**	**0.00**	**588,500.00**	**590,000.00**
Total Org: UAFAOP	**(590,000.00)**	**(590,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590,000.00)**	**0.00**	**0.00**	**588,500.00**	**590,000.00**
Total Fund: 13GFN0	**(590,000.00)**	**(590,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590,000.00)**	**0.00**	**0.00**	**588,500.00**	**590,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN1 - 2010-2011 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(560,550.00)	(560,550.00)	0.00	0.00	0.00	0.00	(560,550.00)	560,850.00	560,550.00	0.00	0.00
Subtotal Account Pool: 72	**(560,550.00)**	**(560,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(560,550.00)**	**560,850.00**	**560,550.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(560,550.00)**	**(560,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(560,550.00)**	**560,850.00**	**560,550.00**	**0.00**	**0.00**
Total Fund: 13GFN1	**(560,550.00)**	**(560,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(560,550.00)**	**560,850.00**	**560,550.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN6 - 2005-2006 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN6	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN7 - 2006-2007 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN7	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN8 - 2007-2008 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN8	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN9 - 2008-2009 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(765,000.00)	(765,000.00)	0.00	0.00	0.00	0.00	(765,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(765,000.00)**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(765,000.00)**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN9	**(765,000.00)**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z052 - 2002-2003 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z060 - 2003-2004 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z060	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z063 - 2004-2005 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z063	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13ZU09 - 2008-2009 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(683,103.50)	(683,103.50)	0.00	0.00	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(683,103.50)**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(683,103.50)**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZU09	**(683,103.50)**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13ZU10 - 2009-2010 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(762,921.50)	(762,921.50)	0.00	0.00	0.00	0.00	(762,921.50)	218.00	218.00	761,728.50	762,703.50
Subtotal Account Pool: 72	**(762,921.50)**	**(762,921.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(762,921.50)**	**218.00**	**218.00**	**761,728.50**	**762,703.50**
Total Org: UAFAOP	**(762,921.50)**	**(762,921.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(762,921.50)**	**218.00**	**218.00**	**761,728.50**	**762,703.50**
Total Fund: 13ZU10	**(762,921.50)**	**(762,921.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(762,921.50)**	**218.00**	**218.00**	**761,728.50**	**762,703.50**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13ZU11 - 2010-2011 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(625,750.00)	(625,750.00)	0.00	0.00	0.00	0.00	(625,750.00)	626,125.00	625,750.00	0.00	0.00
Subtotal Account Pool: 72	**(625,750.00)**	**(625,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(625,750.00)**	**626,125.00**	**625,750.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(625,750.00)**	**(625,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(625,750.00)**	**626,125.00**	**625,750.00**	**0.00**	**0.00**
Total Fund: 13ZU11	**(625,750.00)**	**(625,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(625,750.00)**	**626,125.00**	**625,750.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147485 - Siberia Planning Grant												
Org: UCEDMM - PI Michael Middleton				**Org Mgr: Middleton, Michael J**								
Account Pool: 71 - Support												
710	Travel	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,191.86)	(2,191.86)	0.00	0.00	0.00	0.00	(2,191.86)	0.00	2,191.86	0.00	0.00
710200	Foreign Travel	4,355.40	4,355.40	0.00	0.00	0.00	0.00	4,355.40	0.00	0.00	3,920.00	12,002.60
710400	Student or Non-Emp Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	300.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,688.54**	**5,688.54**	**0.00**	**0.00**	**0.00**	**0.00**	**5,688.54**	**0.00**	**2,191.86**	**3,920.00**	**12,302.60**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	568.55	568.55	0.00	0.00	0.00	0.00	568.55	0.00	219.19	392.00	1,230.26
Subtotal Account Pool: 76		**568.55**	**568.55**	**0.00**	**0.00**	**0.00**	**0.00**	**568.55**	**0.00**	**219.19**	**392.00**	**1,230.26**
Total Org: UCEDMM		**6,257.09**	**6,257.09**	**0.00**	**0.00**	**0.00**	**0.00**	**6,257.09**	**0.00**	**2,411.05**	**4,312.00**	**13,532.86**
Total Fund: 147485		**6,257.09**	**6,257.09**	**0.00**	**0.00**	**0.00**	**0.00**	**6,257.09**	**0.00**	**2,411.05**	**4,312.00**	**13,532.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147572 - Inclusive Excellence Stem 2011												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	447.70	0.00	0.00	0.00	0.00	447.70	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(726.57)	(726.57)	0.00	221.13	0.00	221.13	(947.70)	0.00	726.57	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**773.43**	**221.13**	**0.00**	**221.13**	**0.00**	**221.13**	**(0.00)**	**0.00**	**726.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(52.52)	(52.52)	0.00	20.57	0.00	20.57	(73.09)	0.00	52.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	480.00	73.09	0.00	0.00	0.00	0.00	73.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**427.48**	**20.57**	**0.00**	**20.57**	**0.00**	**20.57**	**0.00**	**0.00**	**52.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	597.61	0.00	0.00	0.00	0.00	597.61	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(436.49)	(436.49)	0.00	161.12	0.00	161.12	(597.61)	0.00	436.49	0.00	0.00
711100	Supplies-General	(778.84)	(778.84)	0.00	0.00	0.00	0.00	(778.84)	0.00	778.84	0.00	0.00
7112	Research Supplies	3,000.00	(766.21)	0.00	0.00	0.00	0.00	(766.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
716100	Rentals & Leases-General	(725.50)	(725.50)	0.00	0.00	0.00	0.00	(725.50)	0.00	725.50	0.00	0.00
716120	Rentals-Property or Room	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	650.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	4,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,034.45)	(1,034.45)	0.00	0.00	0.00	0.00	(1,034.45)	0.00	1,034.45	0.00	0.00
Subtotal Account Pool: 71		**5,329.72**	**161.12**	**0.00**	**161.12**	**0.00**	**161.12**	**(0.00)**	**0.00**	**8,170.28**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,620.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.05	0.00	0.00
Subtotal Account Pool: 72		**3,620.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,177.10	104.73	0.00	104.73	0.00	104.73	0.00	0.00	2,847.90	0.00	0.00
Subtotal Account Pool: 76		**1,177.10**	**104.73**	**0.00**	**104.73**	**0.00**	**104.73**	**0.00**	**0.00**	**2,847.90**	**0.00**	**0.00**
Total Org: UADIVR		**11,328.68**	**507.55**	**0.00**	**507.55**	**0.00**	**507.55**	**(0.00)**	**0.00**	**13,801.32**	**0.00**	**0.00**
Total Fund: 147572		**11,328.68**	**507.55**	**0.00**	**507.55**	**0.00**	**507.55**	**(0.00)**	**0.00**	**13,801.32**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147585 - RET Site: RISE through Inquiry												
Org: UALCBK - PI Brad Kinsey				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,091.00	30,091.00	0.00	0.00	0.00	0.00	30,091.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	653.67	4,270.60	1,416.28	5,686.88	(5,686.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,191.00**	**47,191.00**	**653.67**	**4,270.60**	**1,416.28**	**5,686.88**	**41,504.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,917.00	8,917.00	296.76	1,938.83	642.99	2,581.82	6,335.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,917.00**	**8,917.00**	**296.76**	**1,938.83**	**642.99**	**2,581.82**	**6,335.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	66.31	0.00	66.31	(66.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	53.75	53.75	0.00	53.75	(53.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,015.00	3,015.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	70.00	70.00	36.00	106.00	(106.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,015.00**	**9,015.00**	**123.75**	**465.06**	**36.00**	**501.06**	**8,513.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	360,000.00	360,000.00	482.18	5,550.56	7,791.50	13,342.06	346,657.94	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	15,675.00	0.00	15,675.00	(15,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**360,000.00**	**360,000.00**	**482.18**	**21,225.56**	**7,791.50**	**29,017.06**	**330,982.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,876.00	24,876.00	410.34	2,549.65	0.00	2,549.65	22,326.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,876.00**	**24,876.00**	**410.34**	**2,549.65**	**0.00**	**2,549.65**	**22,326.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCBK		**449,999.00**	**449,999.00**	**1,966.70**	**30,449.70**	**9,886.77**	**40,336.47**	**409,662.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147585		**449,999.00**	**449,999.00**	**1,966.70**	**30,449.70**	**9,886.77**	**40,336.47**	**409,662.53**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G090 - 2001-2002 PA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G102 - 2002-2003 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G102	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G105 - 2002-2003 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G105	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G117 - 2003-2004 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G117	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G118 - 2003-2004 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G118	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G119 - 2003-2004 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G119	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G120 - 2003-2004 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G120	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G121	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G122 - 2003-2004 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G122	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G123 - 2003-2004 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G124 - 2003-2004 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G124	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G128 - 2004-2005 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G128	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G129 - 2004-2005 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G129	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G130 - 2004-2005 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G130	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G131 - 2004-2005 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G131	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G132 - 2004-2005 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G132	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G133 - 2004-2005 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G133	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G134 - 2004-2005 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G134	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA0 - 2009-2010 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(9,851.00)	(9,851.00)	0.00	0.00	0.00	0.00	(9,851.00)	0.00	0.00	9,851.00	9,851.00
Subtotal Account Pool: 72	**(9,851.00)**	**(9,851.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,851.00)**	**0.00**	**0.00**	**9,851.00**	**9,851.00**
Total Org: UAFAOP	**(9,851.00)**	**(9,851.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,851.00)**	**0.00**	**0.00**	**9,851.00**	**9,851.00**
Total Fund: 14GFA0	**(9,851.00)**	**(9,851.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,851.00)**	**0.00**	**0.00**	**9,851.00**	**9,851.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA1 - 2010-2011 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(6,448.00)	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	6,297.00	6,448.00	0.00	0.00
Subtotal Account Pool: 72	**(6,448.00)**	**(6,448.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,448.00)**	**6,297.00**	**6,448.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(6,448.00)**	**(6,448.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,448.00)**	**6,297.00**	**6,448.00**	**0.00**	**0.00**
Total Fund: 14GFA1	**(6,448.00)**	**(6,448.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,448.00)**	**6,297.00**	**6,448.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA2 - 2011-2012 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	370.00	11,515.00	0.00	11,515.00	(11,515.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**370.00**	**11,515.00**	**0.00**	**11,515.00**	**(11,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**370.00**	**11,515.00**	**0.00**	**11,515.00**	**(11,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA2	**0.00**	**0.00**	**370.00**	**11,515.00**	**0.00**	**11,515.00**	**(11,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA6 - 2005-2006 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA6	**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA7 - 2006-2007 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA7	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA8 - 2007-2008 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA8	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA9 - 2008-2009 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(6,564.00)	(6,564.00)	0.00	0.00	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA9	**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE0 - 2009-2010 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(58,125.00)	(58,125.00)	0.00	0.00	0.00	0.00	(58,125.00)	0.00	0.00	58,125.00	58,125.00
Subtotal Account Pool: 72	**(58,125.00)**	**(58,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,125.00)**	**0.00**	**0.00**	**58,125.00**	**58,125.00**
Total Org: UAFAOP	**(58,125.00)**	**(58,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,125.00)**	**0.00**	**0.00**	**58,125.00**	**58,125.00**
Total Fund: 14GFE0	**(58,125.00)**	**(58,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,125.00)**	**0.00**	**0.00**	**58,125.00**	**58,125.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE1 - 2010-2011 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(48,625.00)	(48,625.00)	0.00	0.00	0.00	0.00	(48,625.00)	48,625.00	48,625.00	0.00	0.00
Subtotal Account Pool: 72	**(48,625.00)**	**(48,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,625.00)**	**48,625.00**	**48,625.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(48,625.00)**	**(48,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,625.00)**	**48,625.00**	**48,625.00**	**0.00**	**0.00**
Total Fund: 14GFE1	**(48,625.00)**	**(48,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,625.00)**	**48,625.00**	**48,625.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE6 - 2005-2006 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE6	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE7 - 2006-2007 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE7	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE8 - 2007-2008 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE8	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFE9 - 2008-2009 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(68,610.00)	(68,610.00)	0.00	0.00	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(68,610.00)**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(68,610.00)**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE9	**(68,610.00)**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM0 - 2009-2010 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(119,700.00)	(119,700.00)	0.00	0.00	0.00	0.00	(119,700.00)	0.00	0.00	119,100.00	119,700.00
Subtotal Account Pool: 72	**(119,700.00)**	**(119,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,700.00)**	**0.00**	**0.00**	**119,100.00**	**119,700.00**
Total Org: UAFAOP	**(119,700.00)**	**(119,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,700.00)**	**0.00**	**0.00**	**119,100.00**	**119,700.00**
Total Fund: 14GFM0	**(119,700.00)**	**(119,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,700.00)**	**0.00**	**0.00**	**119,100.00**	**119,700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM1 - 2010-2011 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(141,150.00)	(141,150.00)	0.00	0.00	0.00	0.00	(141,150.00)	139,350.00	141,150.00	0.00	0.00
Subtotal Account Pool: 72	**(141,150.00)**	**(141,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141,150.00)**	**139,350.00**	**141,150.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(141,150.00)**	**(141,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141,150.00)**	**139,350.00**	**141,150.00**	**0.00**	**0.00**
Total Fund: 14GFM1	**(141,150.00)**	**(141,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141,150.00)**	**139,350.00**	**141,150.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM2 - 2011-2012 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(150.00)	143,850.00	0.00	143,850.00	(143,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(150.00)**	**143,850.00**	**0.00**	**143,850.00**	**(143,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**(150.00)**	**143,850.00**	**0.00**	**143,850.00**	**(143,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM2	**0.00**	**0.00**	**(150.00)**	**143,850.00**	**0.00**	**143,850.00**	**(143,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM6 - 2005-2006 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM6	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM7 - 2006-2007 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM7	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM8 - 2007-2008 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(102,850.00)	(102,850.00)	0.00	0.00	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(102,850.00)**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(102,850.00)**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM8	**(102,850.00)**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM9 - 2008-2009 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(111,150.00)	(111,150.00)	0.00	0.00	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(111,150.00)**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(111,150.00)**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM9	**(111,150.00)**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR0 - 2009-2010 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(51,900.00)	(51,900.00)	0.00	0.00	0.00	0.00	(51,900.00)	0.00	0.00	51,900.00	51,900.00
Subtotal Account Pool: 72	**(51,900.00)**	**(51,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,900.00)**	**0.00**	**0.00**	**51,900.00**	**51,900.00**
Total Org: UAFAOP	**(51,900.00)**	**(51,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,900.00)**	**0.00**	**0.00**	**51,900.00**	**51,900.00**
Total Fund: 14GFR0	**(51,900.00)**	**(51,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,900.00)**	**0.00**	**0.00**	**51,900.00**	**51,900.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR1 - 2010-2011 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(67,500.00)	(67,500.00)	0.00	0.00	0.00	0.00	(67,500.00)	67,050.00	67,500.00	0.00	0.00
Subtotal Account Pool: 72	**(67,500.00)**	**(67,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,500.00)**	**67,050.00**	**67,500.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(67,500.00)**	**(67,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,500.00)**	**67,050.00**	**67,500.00**	**0.00**	**0.00**
Total Fund: 14GFR1	**(67,500.00)**	**(67,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,500.00)**	**67,050.00**	**67,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR2 - 2011-2012 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	2,100.00	53,800.00	0.00	53,800.00	(53,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**2,100.00**	**53,800.00**	**0.00**	**53,800.00**	**(53,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**2,100.00**	**53,800.00**	**0.00**	**53,800.00**	**(53,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR2	**0.00**	**0.00**	**2,100.00**	**53,800.00**	**0.00**	**53,800.00**	**(53,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR6 - 2005-2006 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR6	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR7 - 2006-2007 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR7	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR8 - 2007-2008 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR8	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR9 - 2008-2009 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(50,620.00)	(50,620.00)	0.00	0.00	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(50,620.00)**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(50,620.00)**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR9	**(50,620.00)**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT0 - 2009-2010 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 72	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total Org: UAFAOP	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total Fund: 14GFT0	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**	**10,500.00**	**10,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT1 - 2010-2011 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	10,750.00	10,750.00	0.00	0.00
Subtotal Account Pool: 72	**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,750.00)**	**10,750.00**	**10,750.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,750.00)**	**10,750.00**	**10,750.00**	**0.00**	**0.00**
Total Fund: 14GFT1	**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,750.00)**	**10,750.00**	**10,750.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT2 - 2011-2012 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	50.00	4,725.00	0.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**50.00**	**4,725.00**	**0.00**	**4,725.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**50.00**	**4,725.00**	**0.00**	**4,725.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT2	**0.00**	**0.00**	**50.00**	**4,725.00**	**0.00**	**4,725.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT6 - 2005-2006 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT6	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT7 - 2006-2007 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT7	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT8 - 2007-2008 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT8	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT9 - 2008-2009 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT9	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV0 - 2009-2010 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(96,675.00)	(96,675.00)	0.00	0.00	0.00	0.00	(96,675.00)	0.00	0.00	96,675.00	96,675.00
Subtotal Account Pool: 72	**(96,675.00)**	**(96,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,675.00)**	**0.00**	**0.00**	**96,675.00**	**96,675.00**
Total Org: UAFAOP	**(96,675.00)**	**(96,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,675.00)**	**0.00**	**0.00**	**96,675.00**	**96,675.00**
Total Fund: 14GFV0	**(96,675.00)**	**(96,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,675.00)**	**0.00**	**0.00**	**96,675.00**	**96,675.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV1 - 2010-2011 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(98,275.00)	(98,275.00)	0.00	0.00	0.00	0.00	(98,275.00)	97,575.00	98,275.00	0.00	0.00
Subtotal Account Pool: 72	**(98,275.00)**	**(98,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,275.00)**	**97,575.00**	**98,275.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(98,275.00)**	**(98,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,275.00)**	**97,575.00**	**98,275.00**	**0.00**	**0.00**
Total Fund: 14GFV1	**(98,275.00)**	**(98,275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,275.00)**	**97,575.00**	**98,275.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV2 - 2011-2012 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(1,240.00)	98,251.00	0.00	98,251.00	(98,251.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(1,240.00)**	**98,251.00**	**0.00**	**98,251.00**	**(98,251.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**(1,240.00)**	**98,251.00**	**0.00**	**98,251.00**	**(98,251.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV2	**0.00**	**0.00**	**(1,240.00)**	**98,251.00**	**0.00**	**98,251.00**	**(98,251.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV6 - 2005-2006 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV6	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV7 - 2006-2007 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV7	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV8 - 2007-2008 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV8	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV9 - 2008-2009 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(63,625.00)	(63,625.00)	0.00	0.00	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV9	**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N613 - Assess 1st Year Discovery Prgm												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.70	7,934.70
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,852.24	14,852.24
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,786.94**	**22,786.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.10	1,914.10
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,914.10**	**1,914.10**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADISC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,701.04**	**24,701.04**
Total Fund: 14N613		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,701.04**	**24,701.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(220,689.10)	(220,689.10)	0.00	0.00	0.00	0.00	(220,689.10)	0.00	0.00	0.00	0.00
721100	Assistantships	220,689.10	220,689.10	0.00	0.00	0.00	0.00	220,689.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAITLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N656		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N904 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,850.00	26,850.00	0.00	0.00	0.00	0.00	26,850.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(13,620.02)	(13,620.02)	0.00	0.00	0.00	0.00	(13,620.02)	0.00	0.00	13,620.02	13,620.02
615F10	PAT	(12,786.11)	(12,786.11)	0.00	0.00	0.00	0.00	(12,786.11)	2.07	2.07	9,208.43	12,784.04
61CPHX	Part Time Hourly	(13,491.00)	(13,491.00)	0.00	0.00	0.00	0.00	(13,491.00)	0.00	0.00	8,664.00	13,491.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,352.87**	**1,352.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.87**	**2.07**	**2.07**	**31,492.45**	**39,895.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,833.98	2,833.98	0.00	0.00	0.00	0.00	2,833.98	0.92	0.92	3,885.96	5,398.10
65YP10	Nonstatus Benefit Distr (Fica)	(2,277.34)	(2,277.34)	0.00	0.00	0.00	0.00	(2,277.34)	0.00	0.00	1,871.87	2,277.34
Subtotal Account Pool: 65		**556.64**	**556.64**	**0.00**	**0.00**	**0.00**	**0.00**	**556.64**	**0.92**	**0.92**	**5,757.83**	**7,675.44**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,336.86)	(3,336.86)	0.00	0.00	0.00	0.00	(3,336.86)	0.00	0.00	695.88	3,336.86
710300	Conference Registration Fees	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	475.00	475.00	380.00	380.00
710400	Student or Non-Emp Travel	(83.96)	(83.96)	0.00	0.00	0.00	0.00	(83.96)	0.00	0.00	83.96	83.96
711100	Supplies-General	(3,130.10)	(3,130.10)	0.00	0.00	0.00	0.00	(3,130.10)	349.91	349.91	601.84	2,780.19
711154	Supplies-Computer Peripherals	(199.95)	(199.95)	0.00	0.00	0.00	0.00	(199.95)	0.00	0.00	199.95	199.95
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(79.40)	(79.40)	0.00	0.00	0.00	0.00	(79.40)	0.00	0.00	0.00	79.40
717248	Oth Prof Ser-Speakers/Entertainment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	(224.24)	(224.24)	0.00	0.00	0.00	0.00	(224.24)	0.00	0.00	74.69	224.24
Subtotal Account Pool: 71		**(1,909.51)**	**(1,909.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,909.51)**	**824.91**	**824.91**	**3,036.32**	**8,084.60**
Total Org: UAPRVB		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**827.90**	**827.90**	**40,286.60**	**55,655.10**
Total Fund: 14N904		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**827.90**	**827.90**	**40,286.60**	**55,655.10**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength											
Org: UADETK - PI Thomas Kelly			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.64	1,597.64
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.75	2,074.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,672.39**	**3,672.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.20	134.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.20**	**134.20**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00	807.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.42	49.42
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.42**	**856.42**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.30	466.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.30**	**466.30**
Total Org: UADSUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.31**	**5,129.31**
Total Fund: 14N920		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.31**	**5,129.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N921 - NH Farm to School												
Org: UADETK - PI Thomas Kelly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.75	5,748.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,348.75**	**5,748.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.31	482.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**533.31**	**482.91**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.03	716.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.92	217.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.03	318.03
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.98**	**1,356.98**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.51	682.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.51**	**682.97**
Total Org: UADETK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,980.55**	**8,271.61**
Total Fund: 14N921		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,980.55**	**8,271.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA10 - 2009 Taste of the Nation												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(4,590.04)	(4,590.04)	0.00	0.00	0.00	0.00	(4,590.04)	2,612.79	2,612.79	0.00	1,977.25
Subtotal Account Pool: 61		**(4,590.04)**	**(4,590.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,590.04)**	**2,612.79**	**2,612.79**	**0.00**	**1,977.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(348.86)	(348.86)	0.00	0.00	0.00	0.00	(348.86)	185.52	185.52	0.00	163.34
Subtotal Account Pool: 65		**(348.86)**	**(348.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(348.86)**	**185.52**	**185.52**	**0.00**	**163.34**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00	0.00
711154	Supplies-Computer Peripherals	(93.98)	(93.98)	0.00	0.00	0.00	0.00	(93.98)	0.00	0.00	69.98	93.98
7112	Research Supplies	5,273.00	5,273.00	0.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	1,275.00	1,275.00
717254	Oth Prof Ser-Information Tech	(314.80)	(314.80)	0.00	0.00	0.00	0.00	(314.80)	124.80	124.80	152.00	190.00
Subtotal Account Pool: 71		**4,939.22**	**4,939.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,939.22**	**774.80**	**774.80**	**1,496.98**	**1,558.98**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	357.31	357.31	149.70	369.95
Subtotal Account Pool: 76		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.26)**	**357.31**	**357.31**	**149.70**	**369.95**
Total Org: UADSUS		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**3,930.42**	**3,930.42**	**1,646.68**	**4,069.52**
Total Fund: 14NA10		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**3,930.42**	**3,930.42**	**1,646.68**	**4,069.52**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA13 - 2009 Taste of the Nation												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,478.00)	(7,478.00)	0.00	0.00	0.00	0.00	(7,478.00)	7,478.00	7,478.00	0.00	0.00
Subtotal Account Pool: 61		**(7,478.00)**	**(7,478.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,478.00)**	**7,478.00**	**7,478.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(530.94)	(530.94)	0.00	0.00	0.00	0.00	(530.94)	530.94	530.94	0.00	0.00
Subtotal Account Pool: 65		**(530.94)**	**(530.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(530.94)**	**530.94**	**530.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	10,030.55	10,030.55	0.00	0.00	0.00	0.00	10,030.55	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	0.00	0.00	0.00	1,190.00
717254	Oth Prof Ser-Information Tech	(831.53)	(831.53)	0.00	0.00	0.00	0.00	(831.53)	831.53	831.53	0.00	0.00
Subtotal Account Pool: 71		**8,009.02**	**8,009.02**	**0.00**	**0.00**	**0.00**	**0.00**	**8,009.02**	**831.53**	**831.53**	**0.00**	**1,190.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	884.04	884.04	0.00	119.00
Subtotal Account Pool: 76		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**884.04**	**884.04**	**0.00**	**119.00**
Total Org: UADSUS		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**9,724.51**	**9,724.51**	**0.00**	**1,309.00**
Total Fund: 14NA13		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**9,724.51**	**9,724.51**	**0.00**	**1,309.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA19 - NH Farm to School												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	7.50
61CPHX	Part Time Hourly	(7,140.00)	(7,140.00)	0.00	0.00	0.00	0.00	(7,140.00)	0.00	0.00	2,415.00	7,140.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(147.50)**	**(147.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.50)**	**0.00**	**0.00**	**2,415.00**	**7,147.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	0.63
65YF10	Full Fringe Benefit Distr Expe	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(597.32)	(597.32)	0.00	0.00	0.00	0.00	(597.32)	0.00	0.00	202.86	597.32
Subtotal Account Pool: 65		**(9.95)**	**(9.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.95)**	**0.00**	**0.00**	**202.86**	**597.95**
Account Pool: 71 - Support												
710	Travel	1,228.57	1,228.57	0.00	0.00	0.00	0.00	1,228.57	0.00	0.00	0.00	0.00
710000	In-State Travel	(737.60)	(737.60)	0.00	0.00	0.00	0.00	(737.60)	0.00	0.00	426.80	737.60
710100	Out-of-State Travel	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	(135.50)	(135.50)	0.00	468.50
Subtotal Account Pool: 71		**157.97**	**157.97**	**0.00**	**0.00**	**0.00**	**0.00**	**157.97**	**(135.50)**	**(135.50)**	**426.80**	**1,206.10**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	(12.19)	(12.19)	274.03	805.67
Subtotal Account Pool: 76		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.48)**	**(12.19)**	**(12.19)**	**274.03**	**805.67**
Total Org: UADSUS		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**(147.69)**	**(147.69)**	**3,318.69**	**9,757.22**
Total Fund: 14NA19		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**(147.69)**	**(147.69)**	**3,318.69**	**9,757.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA31 - Food Security												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,478.00)	(7,478.00)	0.00	0.00	0.00	0.00	(7,478.00)	7,478.00	7,478.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,250.03)	(8,250.03)	0.00	0.00	0.00	0.00	(8,250.03)	8,250.03	8,250.03	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,333.00	8,333.00	0.00	0.00	0.00	0.00	8,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,604.97**	**2,604.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,604.97**	**15,728.03**	**15,728.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(530.94)	(530.94)	0.00	0.00	0.00	0.00	(530.94)	530.94	530.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	708.00	708.00	0.00	0.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**177.06**	**177.06**	**0.00**	**0.00**	**0.00**	**0.00**	**177.06**	**530.94**	**530.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(261.59)	(261.59)	0.00	0.00	0.00	0.00	(261.59)	249.59	249.59	0.00	12.00
710400	Student or Non-Emp Travel	(2,671.54)	(2,671.54)	0.00	0.00	0.00	0.00	(2,671.54)	4,136.01	2,671.54	0.00	0.00
711100	Supplies-General	(196.50)	(196.50)	0.00	0.00	0.00	0.00	(196.50)	196.50	196.50	0.00	0.00
7112	Research Supplies	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(3,154.87)	(3,154.87)	0.00	0.00	0.00	0.00	(3,154.87)	0.00	3,154.87	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,185.03)	(1,185.03)	0.00	0.00	0.00	0.00	(1,185.03)	39.90	4,185.03	0.00	0.00
Subtotal Account Pool: 71		**(2,781.53)**	**(2,781.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,781.53)**	**4,677.00**	**12,712.53**	**0.00**	**12.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.00	0.45	1,884.24	2,607.47	0.00	1.08
Subtotal Account Pool: 76		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**1,884.24**	**2,607.47**	**0.00**	**1.08**
Total Org: UADSUS		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.95**	**22,820.21**	**31,578.97**	**0.00**	**13.08**
Total Fund: 14NA31		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.95**	**22,820.21**	**31,578.97**	**0.00**	**13.08**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA65 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(14,100.03)	(14,100.03)	0.00	0.00	0.00	0.00	(14,100.03)	14,100.03	14,100.03	0.00	0.00
615F10	PAT	(13,037.98)	(13,037.98)	0.00	0.00	0.00	0.00	(13,037.98)	9,340.79	13,037.98	0.00	0.00
615F1R	Retro PAT	(126.37)	(126.37)	0.00	0.00	0.00	0.00	(126.37)	126.37	126.37	0.00	0.00
61CPHX	Part Time Hourly	(3,063.50)	(3,063.50)	0.00	0.00	0.00	0.00	(3,063.50)	2,403.50	3,063.50	0.00	0.00
61SNSH	Student Labor	(11,795.00)	(11,795.00)	0.00	0.00	0.00	0.00	(11,795.00)	7,010.00	11,795.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**577.12**	**577.12**	**0.00**	**0.00**	**0.00**	**0.00**	**577.12**	**32,980.69**	**42,122.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,679.86	2,679.86	0.00	0.00	0.00	0.00	2,679.86	4,200.60	5,844.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,221.53)	(1,221.53)	0.00	0.00	0.00	0.00	(1,221.53)	1,171.76	1,221.53	0.00	0.00
Subtotal Account Pool: 65		**1,458.33**	**1,458.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.33**	**5,372.36**	**7,065.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,548.59)	(1,548.59)	0.00	0.00	0.00	0.00	(1,548.59)	1,548.59	1,548.59	0.00	0.00
711100	Supplies-General	(4,527.87)	(4,527.87)	0.00	0.00	0.00	0.00	(4,527.87)	2,956.74	4,527.87	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	1,900.00	0.00	0.00
Subtotal Account Pool: 71		**(76.46)**	**(76.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.46)**	**4,505.33**	**7,976.46**	**0.00**	**0.00**
Total Org: UAPRVB		**1,958.99**	**1,958.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958.99**	**42,858.38**	**57,165.01**	**0.00**	**0.00**
Total Fund: 14NA65		**1,958.99**	**1,958.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958.99**	**42,858.38**	**57,165.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NA66 - NH Farm to School Operating												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(17,969.85)	(17,969.85)	0.00	0.00	0.00	0.00	(17,969.85)	12,484.80	17,969.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,688.00	14,688.00	0.00	0.00	0.00	0.00	14,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,281.85)**	**(3,281.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,281.85)**	**12,484.80**	**17,969.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,263.00	1,263.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,281.26)	(1,281.26)	0.00	0.00	0.00	0.00	(1,281.26)	886.43	1,281.26	0.00	0.00
Subtotal Account Pool: 65		**(18.26)**	**(18.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.26)**	**886.43**	**1,281.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,608.19)	(2,608.19)	0.00	0.00	0.00	0.00	(2,608.19)	1,772.90	2,608.19	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
7112	Research Supplies	985.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(210.80)	(210.80)	0.00	0.00	0.00	0.00	(210.80)	210.80	210.80	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	670.00	670.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	20.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(48.65)	(48.65)	0.00	0.00	0.00	0.00	(48.65)	0.00	48.65	0.00	0.00
Subtotal Account Pool: 71		**3,320.36**	**3,320.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,320.36**	**2,760.70**	**3,664.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.62	1.62	0.00	0.00	0.00	0.00	1.62	1,451.83	2,062.38	0.00	0.00
Subtotal Account Pool: 76		**1.62**	**1.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1.62**	**1,451.83**	**2,062.38**	**0.00**	**0.00**
Total Org: UADSUS		**21.87**	**21.87**	**0.00**	**0.00**	**0.00**	**0.00**	**21.87**	**17,583.76**	**24,978.13**	**0.00**	**0.00**
Total Fund: 14NA66		**21.87**	**21.87**	**0.00**	**0.00**	**0.00**	**0.00**	**21.87**	**17,583.76**	**24,978.13**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NB09 - Food Solutions New England												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	(545.31)	(545.31)	0.00	3,726.29	0.00	3,726.29	(4,271.60)	0.00	545.31	0.00	0.00
613N30	Graduate Research Assistant	(2,278.59)	(2,278.59)	0.00	3,221.45	0.00	3,221.45	(5,500.04)	0.00	2,278.59	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,176.10**	**2,176.10**	**0.00**	**7,341.74**	**0.00**	**7,341.74**	**(5,165.64)**	**0.00**	**2,823.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.72)	(46.72)	0.00	383.17	0.00	383.17	(429.89)	0.00	46.72	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**308.28**	**308.28**	**0.00**	**383.17**	**0.00**	**383.17**	**(74.89)**	**0.00**	**46.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,242.75	2,242.75	0.00	0.00	0.00	0.00	2,242.75	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,242.75**	**5,242.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,242.75**	**0.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	695.65	695.65	0.00	695.24	0.00	695.24	0.41	0.00	348.35	0.00	0.00
Subtotal Account Pool: 76		**695.65**	**695.65**	**0.00**	**695.24**	**0.00**	**695.24**	**0.41**	**0.00**	**348.35**	**0.00**	**0.00**
Total Org: UADSUS		**8,422.78**	**8,422.78**	**0.00**	**8,420.15**	**0.00**	**8,420.15**	**2.63**	**0.00**	**4,218.97**	**0.00**	**0.00**
Total Fund: 14NB09		**8,422.78**	**8,422.78**	**0.00**	**8,420.15**	**0.00**	**8,420.15**	**2.63**	**0.00**	**4,218.97**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NB33 - Strenghtening NH Farm-School												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,892.72	0.00	3,892.72	(3,892.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**3,892.72**	**0.00**	**3,892.72**	**(892.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	213.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	362.03	0.00	362.03	(362.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**213.00**	**213.00**	**0.00**	**362.03**	**0.00**	**362.03**	**(149.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	648.79	0.00	648.79	(648.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	295.50	0.00	295.50	(295.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	85.00	0.00	85.00	(230.00)	0.00	145.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	15.92	0.00	15.92	(15.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,897.66	2,897.66	0.00	0.00	0.00	0.00	2,897.66	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	120.20	0.00	120.20	(120.20)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,852.66**	**5,852.66**	**0.00**	**3,897.91**	**0.00**	**3,897.91**	**1,954.75**	**0.00**	**2,145.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	815.95	815.95	0.00	733.77	0.00	733.77	82.18	0.00	193.05	0.00	0.00
Subtotal Account Pool: 76		**815.95**	**815.95**	**0.00**	**733.77**	**0.00**	**733.77**	**82.18**	**0.00**	**193.05**	**0.00**	**0.00**
Total Org: UADSUS		**10,881.61**	**10,881.61**	**0.00**	**8,886.43**	**0.00**	**8,886.43**	**1,995.18**	**0.00**	**2,338.05**	**0.00**	**0.00**
Total Fund: 14NB33		**10,881.61**	**10,881.61**	**0.00**	**8,886.43**	**0.00**	**8,886.43**	**1,995.18**	**0.00**	**2,338.05**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NB66 - NH Farm to School Operating												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	74.86	0.00	74.86	(74.86)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,628.00	6,859.66	0.00	6,859.66	(6,859.66)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,869.00	13,869.00	0.00	0.00	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,869.00**	**13,869.00**	**2,628.00**	**6,934.52**	**0.00**	**6,934.52**	**6,934.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6.96	0.00	6.96	(6.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.41	637.96	0.00	637.96	(637.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,096.00**	**1,096.00**	**244.41**	**644.92**	**0.00**	**644.92**	**451.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,962.00	2,962.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	385.37	1,620.77	0.00	1,620.77	(1,620.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	164.94	0.00	164.94	(164.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	52.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	100.85	100.85	0.00	100.85	(100.85)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,810.00	0.00	4,810.00	(4,810.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	44.98	0.00	44.98	(44.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,262.00**	**7,262.00**	**538.22**	**6,848.54**	**0.00**	**6,848.54**	**413.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,273.00	2,273.00	341.06	1,442.80	0.00	1,442.80	830.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,273.00**	**2,273.00**	**341.06**	**1,442.80**	**0.00**	**1,442.80**	**830.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**25,000.00**	**25,000.00**	**3,751.69**	**15,870.78**	**0.00**	**15,870.78**	**9,129.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NB66		**25,000.00**	**25,000.00**	**3,751.69**	**15,870.78**	**0.00**	**15,870.78**	**9,129.22**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NB72 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	14,600.02	0.00	14,600.02	(14,600.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,780.00	28,780.00	0.00	0.00	0.00	0.00	28,780.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,628.49	10,639.47	3,528.41	14,167.88	(14,167.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,640.00	10,758.00	0.00	10,758.00	(10,758.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	108.65	0.00	108.65	(108.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,430.00	15,430.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,210.00**	**44,210.00**	**4,268.49**	**36,986.14**	**3,528.41**	**40,514.55**	**3,695.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,367.90	0.00	1,367.90	(1,367.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,823.00	8,823.00	739.35	4,830.42	1,601.90	6,432.32	2,390.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	245.52	1,000.48	0.00	1,000.48	(1,000.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,823.00**	**8,823.00**	**984.87**	**7,198.80**	**1,601.90**	**8,800.70**	**22.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,523.03	1,523.03	0.00	1,523.03	(1,523.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(170.13)	49.90	0.00	49.90	(49.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	149.40	0.00	149.40	(149.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.98	50.01	149.99	(149.99)	0.00	0.00	0.00	0.00
717000	Consulting-General	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.80	0.00	23.80	(23.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**10,150.00**	**1,352.90**	**1,846.11**	**50.01**	**1,896.12**	**8,253.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**63,183.00**	**63,183.00**	**6,606.26**	**46,031.05**	**5,180.32**	**51,211.37**	**11,971.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NB72		**63,183.00**	**63,183.00**	**6,606.26**	**46,031.05**	**5,180.32**	**51,211.37**	**11,971.63**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NB77 - Regional Food System Project												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	6,681.42	0.00	6,681.42	(6,681.42)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,151.00	4,151.00	0.00	0.00	0.00	0.00	4,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,151.00**	**4,151.00**	**0.00**	**6,681.42**	**0.00**	**6,681.42**	**(2,530.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	349.00	349.00	0.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	621.37	0.00	621.37	(621.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**349.00**	**349.00**	**0.00**	**621.37**	**0.00**	**621.37**	**(272.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	518.90	0.00	518.90	(518.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	511.30	0.00	511.30	(511.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	187.95	0.00	187.95	(187.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.81	332.10	0.00	332.10	(332.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	702.50	0.00	702.50	(702.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**2.81**	**3,702.75**	**0.00**	**3,702.75**	**2,797.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**11,000.00**	**11,000.00**	**2.81**	**11,005.54**	**0.00**	**11,005.54**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NB77		**11,000.00**	**11,000.00**	**2.81**	**11,005.54**	**0.00**	**11,005.54**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NC37 - NHFTS TON SOS 2011-2012												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,520.00**	**11,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,071.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,071.00**	**1,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,071.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,463.00	2,463.00	0.00	0.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.69	1,500.69	0.00	0.00	0.00	0.00	1,500.69	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,963.69**	**4,963.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,963.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,590.06	1,590.06	0.00	0.00	0.00	0.00	1,590.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,590.06**	**1,590.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**19,144.75**	**19,144.75**	**0.00**	**0.00**	**0.00**	**0.00**	**19,144.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NC37		**19,144.75**	**19,144.75**	**0.00**	**0.00**	**0.00**	**0.00**	**19,144.75**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U697 - Natl Citizen Technology Forum												
Org: UADETK - PI Thomas Kelly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,540.72)	(7,540.72)	0.00	7,540.72
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,540.72)**	**(7,540.72)**	**0.00**	**7,540.72**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,182.18)	(3,182.18)	0.00	3,182.18
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,182.18)**	**(3,182.18)**	**0.00**	**3,182.18**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.90)**	**(10,722.90)**	**0.00**	**10,722.90**
Total Fund: 14ZANH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,722.90)**	**(10,722.90)**	**0.00**	**10,722.90**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU21 - CWS Growing Places											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(952.13)	(952.13)	0.00	0.00	0.00	0.00	(952.13)	207.50	207.50	0.00	0.00
Subtotal Account Pool: 61	**(952.13)**	**(952.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(952.13)**	**207.50**	**207.50**	**0.00**	**0.00**
Total Org: UAFAOP	**(952.13)**	**(952.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(952.13)**	**207.50**	**207.50**	**0.00**	**0.00**
Total Fund: 14ZU21	**(952.13)**	**(952.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(952.13)**	**207.50**	**207.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU64 - CWS Seacoast Repertory Theatre											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU64	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C145 - Future Psychology Faculty -Cost Sh											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	(3,759.41)	(3,759.41)	0.00	0.00	0.00	0.00	(3,759.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,759.41)**	**(3,759.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,759.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB	**(3,817.37)**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C145	**(3,817.37)**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C162 - UNH Undistributed Salaries											
Org: UAABSC - Provost's Business Service Center			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	46,863.95	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**46,863.95**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	18,745.58	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**18,745.58**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC	**65,609.53**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C162	**65,609.53**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720135	NBFA-UG Resident Tuition Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C482 - 2006-11 Student Support Serv - CS												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(120,673.58)	(120,673.58)	0.00	0.00	0.00	0.00	(120,673.58)	5,486.99	5,486.99	23,146.00	32,133.54
615F1R	Retro PAT	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	207.00	207.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	124,261.00	124,261.00	0.00	0.00	0.00	0.00	124,261.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(115.20)	(115.20)	0.00	0.00	0.00	0.00	(115.20)	115.20	115.20	0.00	0.00
61SNSH	Student Labor	(25,931.05)	(25,931.05)	0.00	0.00	0.00	0.00	(25,931.05)	0.00	0.00	5,837.02	5,837.02
61SNWS	College Work Study	(6,780.61)	(6,780.61)	0.00	0.00	0.00	0.00	(6,780.61)	0.00	0.00	2,163.75	2,163.75
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,553.56**	**2,553.56**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.56**	**5,809.19**	**5,809.19**	**31,146.77**	**40,134.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8.18)	(8.18)	0.00	0.00	0.00	0.00	(8.18)	8.18	8.18	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,258.77	1,258.77	0.00	0.00	0.00	0.00	1,258.77	2,524.95	2,524.95	9,767.54	13,568.38
Subtotal Account Pool: 65		**1,250.59**	**1,250.59**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.59**	**2,533.13**	**2,533.13**	**9,767.54**	**13,568.38**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	28,325.00	28,325.00	0.00	0.00	0.00	0.00	28,325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**28,325.00**	**28,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(16,328.22)	(16,328.22)	0.00	0.00	0.00	0.00	(16,328.22)	667.37	667.37	3,273.01	4,296.03
Subtotal Account Pool: 76		**(16,328.22)**	**(16,328.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,328.22)**	**667.37**	**667.37**	**3,273.01**	**4,296.03**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**356.39**	**356.39**	**0.00**	**0.00**	**0.00**	**0.00**	**356.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**16,157.32**	**16,157.32**	**0.00**	**0.00**	**0.00**	**0.00**	**16,157.32**	**9,009.69**	**9,009.69**	**44,187.32**	**57,998.72**
Total Fund: 15C482		**16,157.32**	**16,157.32**	**0.00**	**0.00**	**0.00**	**0.00**	**16,157.32**	**9,009.69**	**9,009.69**	**44,187.32**	**57,998.72**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C541 - Natl Citizen Technology Forum											
Org: UADETK - PI Thomas Kelly			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(2,266.37)	(2,266.37)	0.00	0.00	0.00	0.00	(2,266.37)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,214.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(52.37)**	**(52.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	53.17	53.17	0.00	0.00	0.00	0.00	53.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**53.17**	**53.17**	**0.00**	**0.00**	**0.00**	**0.00**	**53.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C541	**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C595 - Peace Corps Strat Contract '08 - CS												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(928.00)	(928.00)	0.00	0.00	0.00	0.00	(928.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(28.00)**	**(28.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(77.95)	(77.95)	0.00	0.00	0.00	0.00	(77.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.95)**	**(0.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.05)	(6.05)	0.00	0.00	0.00	0.00	(6.05)	0.00	0.00	(5.95)	(5.95)
Subtotal Account Pool: 71		**28.95**	**28.95**	**0.00**	**0.00**	**0.00**	**0.00**	**28.95**	**0.00**	**0.00**	**(5.95)**	**(5.95)**
Total Org: UAENMR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(5.95)**	**(5.95)**
Total Fund: 15C595		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(5.95)**	**(5.95)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C708 - NH Farm to School Operating - CS											
Org: UADSUS - Sustainability Programs			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(7,133.50)	(7,133.50)	0.00	0.00	0.00	0.00	(7,133.50)	0.00	7,133.50	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	10,648.00	7,133.50	0.00	0.00	0.00	0.00	7,133.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,514.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,560.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.24	0.00	0.00
Subtotal Account Pool: 65	**1,560.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	456.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.09	0.00	0.00
Subtotal Account Pool: 76	**456.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.09**	**0.00**	**0.00**
Total Org: UADSUS	**5,532.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,227.83**	**0.00**	**0.00**
Total Fund: 15C708	**5,532.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,227.83**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C721 - TRIO SSS Year 01 - CS												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,561.84)	(26,561.84)	0.00	0.00	0.00	0.00	(26,561.84)	17,832.62	26,561.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,776.00	32,776.00	0.00	0.00	0.00	0.00	32,776.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(10,518.56)	(10,518.56)	0.00	371.77	0.00	371.77	(10,890.33)	7,089.15	10,518.56	0.00	0.00
61SNWS	College Work Study	(5,133.82)	(5,133.82)	0.00	66.66	0.00	66.66	(5,200.48)	3,957.47	5,133.82	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,561.78**	**6,561.78**	**0.00**	**438.43**	**0.00**	**438.43**	**6,123.35**	**28,879.24**	**42,214.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,759.62	2,759.62	0.00	0.00	0.00	0.00	2,759.62	7,917.62	11,793.38	0.00	0.00
Subtotal Account Pool: 65		**2,759.62**	**2,759.62**	**0.00**	**0.00**	**0.00**	**0.00**	**2,759.62**	**7,917.62**	**11,793.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(66.30)	(66.30)	0.00	0.00	0.00	0.00	(66.30)	66.30	66.30	0.00	0.00
710300	Conference Registration Fees	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	1,280.00	1,280.00	0.00	0.00
711100	Supplies-General	(58.86)	(58.86)	0.00	0.00	0.00	0.00	(58.86)	58.86	58.86	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.49)	(24.49)	0.00	0.00	0.00	0.00	(24.49)	24.49	24.49	0.00	0.00
Subtotal Account Pool: 71		**50.35**	**50.35**	**0.00**	**0.00**	**0.00**	**0.00**	**50.35**	**1,829.65**	**1,829.65**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**29,371.75**	**29,371.75**	**0.00**	**438.43**	**0.00**	**438.43**	**28,933.32**	**38,626.51**	**55,837.25**	**0.00**	**0.00**
Total Fund: 15C721		**29,371.75**	**29,371.75**	**0.00**	**438.43**	**0.00**	**438.43**	**28,933.32**	**38,626.51**	**55,837.25**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C739 - NROC Coordination and Delivery - CS											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	6.38	6.38	0.00	6.38	(6.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**6.38**	**6.38**	**0.00**	**6.38**	**(6.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	1.66	1.66	0.00	1.66	(1.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**1.66**	**1.66**	**0.00**	**1.66**	**(1.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**0.00**	**0.00**	**8.04**	**8.04**	**0.00**	**8.04**	**(8.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C739	**0.00**	**0.00**	**8.04**	**8.04**	**0.00**	**8.04**	**(8.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C793 - TRIO SSS Year 2 - CS												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,079.86	13,962.03	6,673.03	20,635.06	(20,635.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,789.00	26,789.00	0.00	0.00	0.00	0.00	26,789.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,327.15	7,360.55	0.00	7,360.55	(7,360.55)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	569.54	4,803.83	0.00	4,803.83	(4,803.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,789.00**	**42,789.00**	**4,976.55**	**26,126.41**	**6,673.03**	**32,799.44**	**9,989.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,895.00	11,895.00	1,398.27	6,338.82	3,029.56	9,368.38	2,526.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,895.00**	**11,895.00**	**1,398.27**	**6,338.82**	**3,029.56**	**9,368.38**	**2,526.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14.42	0.00	14.42	(14.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,880.00**	**1,880.00**	**0.00**	**1,414.42**	**0.00**	**1,414.42**	**465.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**76,564.00**	**76,564.00**	**6,374.82**	**33,879.65**	**9,702.59**	**43,582.24**	**32,981.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C793		**76,564.00**	**76,564.00**	**6,374.82**	**33,879.65**	**9,702.59**	**43,582.24**	**32,981.76**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	6.46	6.46	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6.46**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.29	1.29	0.00	0.00	0.00	0.00	1.29	(1.29)	(1.29)	0.00	0.00
Subtotal Account Pool: 65		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1.29**	**(1.29)**	**(1.29)**	**0.00**	**0.00**
Total Org: UACARX		**7.75**	**7.75**	**0.00**	**0.00**	**0.00**	**0.00**	**7.75**	**(1.29)**	**(1.29)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	12,771.37	12,771.37	(12,771.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	2,036.16	2,036.16	(2,036.16)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(22.50)**	**(22.50)**	**0.00**	**0.00**	**14,807.53**	**14,807.53**	**(14,830.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,722.62	6,722.62	(6,722.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1.87)**	**(1.87)**	**0.00**	**0.00**	**6,722.62**	**6,722.62**	**(6,724.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**(24.37)**	**(24.37)**	**0.00**	**0.00**	**21,530.15**	**21,530.15**	**(21,554.52)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1.36	1.36	0.00	0.00	0.00	0.00	1.36	(1.36)	(1.36)	0.00	0.00
Subtotal Account Pool: 65	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1.36**	**(1.36)**	**(1.36)**	**0.00**	**0.00**
Total Org: UAENLL	**1.36**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1.36**	**(1.36)**	**(1.36)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UATALS - Talent Search			**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UATEEX - Teaching Excellence			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	29,540.28	29,540.28	0.00	0.00	0.00	0.00	29,540.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**29,540.28**	**29,540.28**	**0.00**	**0.00**	**0.00**	**0.00**	**29,540.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	12,372.19	12,372.19	0.00	0.00	0.00	0.00	12,372.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**12,372.19**	**12,372.19**	**0.00**	**0.00**	**0.00**	**0.00**	**12,372.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATEEX	**41,912.47**	**41,912.47**	**0.00**	**0.00**	**0.00**	**0.00**	**41,912.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages											
617PLG *OBS*Operating Staff-Longevity	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB	**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAUROP - Hamel Ctr for Undergraduate Researc			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(38.35)	(38.35)	0.00	0.00	0.00	0.00	(38.35)	0.00	0.00	0.00	0.00
617PLG *OBS*Operating Staff-Longevity	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(37.01)**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(15.53)**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**(52.54)**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS	**41,854.41**	**41,854.41**	**0.00**	**0.00**	**21,530.15**	**21,530.15**	**20,324.26**	**(2.65)**	**(2.65)**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184066 - 2001-2002 Pell Admin.											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184067 - 2001-2002 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184067		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,152.40)**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**122.74**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,932.66)**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,573.49**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**403.83**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184071		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**836,316.18**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(289,068.00)**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184077	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184094 - 2003-2004 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184094	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,550,838.77	10,550,838.77	0.00	0.00	0.00	0.00	10,550,838.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,548,918.82**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(240,642.00)**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,357,892.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184095	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184098 - 2003-2004 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184098		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184104 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,630.14)	(136,630.14)	0.00	0.00	0.00	0.00	(136,630.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,744.72	133,744.72	0.00	0.00	0.00	0.00	133,744.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,228.68)	(18,228.68)	0.00	0.00	0.00	0.00	(18,228.68)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,072.81)	(1,072.81)	0.00	0.00	0.00	0.00	(1,072.81)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,913.39)	(12,913.39)	0.00	0.00	0.00	0.00	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,254.10)	(1,254.10)	0.00	0.00	0.00	0.00	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,285.40)**	**(2,285.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,285.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	674.62	674.62	0.00	0.00	0.00	0.00	674.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.38)	(150.38)	0.00	0.00	0.00	0.00	(150.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**524.24**	**524.24**	**0.00**	**0.00**	**0.00**	**0.00**	**524.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,029.44)	(3,029.44)	0.00	0.00	0.00	0.00	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,772.50)	(1,772.50)	0.00	0.00	0.00	0.00	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,012.40	3,012.40	0.00	0.00	0.00	0.00	3,012.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.94)	(255.94)	0.00	0.00	0.00	0.00	(255.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(162.91)	(162.91)	0.00	0.00	0.00	0.00	(162.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(67.60)	(67.60)	0.00	0.00	0.00	0.00	(67.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.87)	(33.87)	0.00	0.00	0.00	0.00	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,946.69**	**1,946.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.43)	(96.43)	0.00	0.00	0.00	0.00	(96.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(96.43)**	**(96.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**89.10**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184104		**89.10**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(340.89)	(340.89)	0.00	0.00	0.00	0.00	(340.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,029,259.10)	(13,029,259.10)	0.00	0.00	0.00	0.00	(13,029,259.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(13,029,599.99)**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(281,342.00)**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,380,391.46**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184108	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184112 - 2004-2005 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,650,651.00)	(2,650,651.00)	0.00	0.00	0.00	0.00	(2,650,651.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,987,988.00	1,987,988.00	0.00	0.00	0.00	0.00	1,987,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184116 - TRIO: Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,799.00	25,799.00	0.00	0.00	0.00	0.00	25,799.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
615F10	PAT	(143,320.40)	(143,320.40)	0.00	0.00	0.00	0.00	(143,320.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,235.00	117,235.00	0.00	0.00	0.00	0.00	117,235.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,023.93)	(19,023.93)	0.00	0.00	0.00	0.00	(19,023.93)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,095.00	20,095.00	0.00	0.00	0.00	0.00	20,095.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,358.45)	(4,358.45)	0.00	0.00	0.00	0.00	(4,358.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,332.49)	(1,332.49)	0.00	0.00	0.00	0.00	(1,332.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,982.00	7,982.00	0.00	0.00	0.00	0.00	7,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,087.22**	**2,087.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(653.10)	(653.10)	0.00	0.00	0.00	0.00	(653.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(129.10)	(129.10)	0.00	0.00	0.00	0.00	(129.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(782.20)**	**(782.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(782.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(41.57)	(41.57)	0.00	0.00	0.00	0.00	(41.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,270.67)	(1,270.67)	0.00	0.00	0.00	0.00	(1,270.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(760.24)	(760.24)	0.00	0.00	0.00	0.00	(760.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(789.50)	(789.50)	0.00	0.00	0.00	0.00	(789.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,851.33	3,851.33	0.00	0.00	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(168.34)	(168.34)	0.00	0.00	0.00	0.00	(168.34)	0.00	0.00	0.00	0.00
714000	Postage-General	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(18.31)	(18.31)	0.00	0.00	0.00	0.00	(18.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(15.57)	(15.57)	0.00	0.00	0.00	0.00	(15.57)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.38)	(57.38)	0.00	0.00	0.00	0.00	(57.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(111.42)	(111.42)	0.00	0.00	0.00	0.00	(111.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,304.99)**	**(1,304.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184116		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184118 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,490.00	26,490.00	0.00	0.00	0.00	0.00	26,490.00	0.00	0.00	0.00	0.00
615F10	PAT	(145,703.45)	(145,703.45)	0.00	0.00	0.00	0.00	(145,703.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	119,887.00	119,887.00	0.00	0.00	0.00	0.00	119,887.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,640.70)	(19,640.70)	0.00	0.00	0.00	0.00	(19,640.70)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,626.00	20,626.00	0.00	0.00	0.00	0.00	20,626.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,177.80)	(1,177.80)	0.00	0.00	0.00	0.00	(1,177.80)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(635.50)	(635.50)	0.00	0.00	0.00	0.00	(635.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,150.80)	(4,150.80)	0.00	0.00	0.00	0.00	(4,150.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(480.12)	(480.12)	0.00	0.00	0.00	0.00	(480.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,656.29	3,656.29	0.00	0.00	0.00	0.00	3,656.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,129.08)**	**(1,129.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,129.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	995.12	995.12	0.00	0.00	0.00	0.00	995.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(158.89)	(158.89)	0.00	0.00	0.00	0.00	(158.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**836.23**	**836.23**	**0.00**	**0.00**	**0.00**	**0.00**	**836.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,732.00	3,732.00	0.00	0.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,907.92)	(2,907.92)	0.00	0.00	0.00	0.00	(2,907.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,587.80)	(2,587.80)	0.00	0.00	0.00	0.00	(2,587.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(597.87)	(597.87)	0.00	0.00	0.00	0.00	(597.87)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(635.40)	(635.40)	0.00	0.00	0.00	0.00	(635.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,811.00	3,811.00	0.00	0.00	0.00	0.00	3,811.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.94)	(59.94)	0.00	0.00	0.00	0.00	(59.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(60.24)	(60.24)	0.00	0.00	0.00	0.00	(60.24)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(73.73)	(73.73)	0.00	0.00	0.00	0.00	(73.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**338.76**	**338.76**	**0.00**	**0.00**	**0.00**	**0.00**	**338.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(46.00)**	**(46.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184118		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184130 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,682.00	27,682.00	0.00	0.00	0.00	0.00	27,682.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,738.37)	(127,738.37)	0.00	0.00	0.00	0.00	(127,738.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	140,569.00	140,569.00	0.00	0.00	0.00	0.00	140,569.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,455.79)	(20,455.79)	0.00	0.00	0.00	0.00	(20,455.79)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,227.24)	(1,227.24)	0.00	0.00	0.00	0.00	(1,227.24)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,139.63)	(18,139.63)	0.00	0.00	0.00	0.00	(18,139.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,780.94)	(2,780.94)	0.00	0.00	0.00	0.00	(2,780.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(544.17)	(544.17)	0.00	0.00	0.00	0.00	(544.17)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,590.14)**	**(1,590.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,590.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,214.54	3,214.54	0.00	0.00	0.00	0.00	3,214.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,624.40)	(1,624.40)	0.00	0.00	0.00	0.00	(1,624.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,590.14**	**1,590.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,046.00	4,046.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,836.31)	(1,836.31)	0.00	0.00	0.00	0.00	(1,836.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,525.00)	(1,525.00)	0.00	0.00	0.00	0.00	(1,525.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(237.18)	(237.18)	0.00	0.00	0.00	0.00	(237.18)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(668.81)	(668.81)	0.00	0.00	0.00	0.00	(668.81)	(63.99)	(63.99)	0.00	0.00
7112	Research Supplies	704.19	704.19	0.00	0.00	0.00	0.00	704.19	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(36.23)	(36.23)	0.00	0.00	0.00	0.00	(36.23)	0.00	0.00	0.00	0.00
714000	Postage-General	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(234.00)	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(92.75)	(92.75)	0.00	0.00	0.00	0.00	(92.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.74**	**4.74**	**0.00**	**0.00**	**0.00**	**0.00**	**4.74**	**(63.99)**	**(63.99)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	(5.12)	(5.12)	0.00	0.00
Subtotal Account Pool: 76		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**(5.12)**	**(5.12)**	**0.00**	**0.00**
Total Org: UAENLL		**5.12**	**5.12**	**0.00**	**0.00**	**0.00**	**0.00**	**5.12**	**(69.11)**	**(69.11)**	**0.00**	**0.00**
Total Fund: 184130		**5.12**	**5.12**	**0.00**	**0.00**	**0.00**	**0.00**	**5.12**	**(69.11)**	**(69.11)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184142 - 2006 Educ Talect Search Prgm												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(257,409.21)	(257,409.21)	0.00	0.00	0.00	0.00	(257,409.21)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	353,562.74	353,562.74	0.00	0.00	0.00	0.00	353,562.74	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(92,955.38)	(92,955.38)	0.00	0.00	0.00	0.00	(92,955.38)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,216.10)	(2,216.10)	0.00	0.00	0.00	0.00	(2,216.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**487.05**	**487.05**	**0.00**	**0.00**	**0.00**	**0.00**	**487.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(41.58)	(41.58)	0.00	0.00	0.00	0.00	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,269.71	7,269.71	0.00	0.00	0.00	0.00	7,269.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,715.18)	(7,715.18)	0.00	0.00	0.00	0.00	(7,715.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(487.05)**	**(487.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	15,292.00	15,292.00	0.00	0.00	0.00	0.00	15,292.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(15,374.69)	(15,374.69)	0.00	0.00	0.00	0.00	(15,374.69)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,231.44)	(1,231.44)	0.00	0.00	0.00	0.00	(1,231.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(987.23)	(987.23)	0.00	0.00	0.00	0.00	(987.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(265.60)	(265.60)	0.00	0.00	0.00	0.00	(265.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,263.60	10,263.60	0.00	0.00	0.00	0.00	10,263.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(272.74)	(272.74)	0.00	0.00	0.00	0.00	(272.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,087.50)	(1,087.50)	0.00	0.00	0.00	0.00	(1,087.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(258.60)	(258.60)	0.00	0.00	0.00	0.00	(258.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,292.83)	(1,292.83)	0.00	0.00	0.00	0.00	(1,292.83)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(34.56)	(34.56)	0.00	0.00	0.00	0.00	(34.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,515.08)	(2,515.08)	0.00	0.00	0.00	0.00	(2,515.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(167.67)	(167.67)	0.00	0.00	0.00	0.00	(167.67)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(661.66)	(661.66)	0.00	0.00	0.00	0.00	(661.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184142		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**
Total Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**324.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(143,556.88)	(143,556.88)	0.00	0.00	0.00	0.00	(143,556.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,030.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(372.87)	(372.87)	0.00	0.00	0.00	0.00	(372.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,347.84)	(21,347.84)	0.00	0.00	0.00	0.00	(21,347.84)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(902.80)	(902.80)	0.00	0.00	0.00	0.00	(902.80)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,615.65)	(2,615.65)	0.00	0.00	0.00	0.00	(2,615.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,042.64)	(5,042.64)	0.00	0.00	0.00	0.00	(5,042.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(678.55)	(678.55)	0.00	0.00	0.00	0.00	(678.55)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,381.35	5,381.35	0.00	0.00	0.00	0.00	5,381.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,105.88)**	**(1,105.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,105.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(27.23)	(27.23)	0.00	0.00	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	319.25	319.25	0.00	0.00	0.00	0.00	319.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(292.02)	(292.02)	0.00	0.00	0.00	0.00	(292.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,068.00	4,068.00	0.00	0.00	0.00	0.00	4,068.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,309.52)	(2,309.52)	0.00	0.00	0.00	0.00	(2,309.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,965.00)	(1,965.00)	0.00	0.00	0.00	0.00	(1,965.00)	0.00	0.00	(300.00)	(300.00)
711100	Supplies-General	(301.37)	(301.37)	0.00	0.00	0.00	0.00	(301.37)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(946.50)	(946.50)	0.00	0.00	0.00	0.00	(946.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(157.41)	(157.41)	0.00	0.00	0.00	0.00	(157.41)	0.00	0.00	0.00	0.00
714000	Postage-General	(66.89)	(66.89)	0.00	0.00	0.00	0.00	(66.89)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(91.20)	(91.20)	0.00	0.00	0.00	0.00	(91.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(90.48)	(90.48)	0.00	0.00	0.00	0.00	(90.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.74)	(25.74)	0.00	0.00	0.00	0.00	(25.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,405.89**	**1,405.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.89**	**0.00**	**0.00**	**(300.00)**	**(300.00)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	(24.00)	(24.00)
Subtotal Account Pool: 76		**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**(24.00)**	**(24.00)**
Total Org: UAENLL		**324.01**	**324.01**	**0.00**	**0.00**	**0.00**	**0.00**	**324.01**	**0.00**	**0.00**	**(324.00)**	**(324.00)**
Total Fund: 184143		**324.01**	**324.01**	**0.00**	**0.00**	**0.00**	**0.00**	**324.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(163,419.43)	(163,419.43)	0.00	0.00	0.00	0.00	(163,419.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	164,878.33	164,878.33	0.00	0.00	0.00	0.00	164,878.33	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(979.82)	(979.82)	0.00	0.00	0.00	0.00	(979.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,818.46)	(23,818.46)	0.00	0.00	0.00	0.00	(23,818.46)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,159.00	26,159.00	0.00	0.00	0.00	0.00	26,159.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(63,202.94)	(63,202.94)	0.00	0.00	0.00	0.00	(63,202.94)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(214.25)	(214.25)	0.00	0.00	0.00	0.00	(214.25)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,865.12)	(1,865.12)	0.00	0.00	0.00	0.00	(1,865.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,990.00	59,990.00	0.00	0.00	0.00	0.00	59,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,612.69)**	**(2,612.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,612.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(94.08)	(94.08)	0.00	0.00	0.00	0.00	(94.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,023.72	8,023.72	0.00	0.00	0.00	0.00	8,023.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,316.95)	(5,316.95)	0.00	0.00	0.00	0.00	(5,316.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,612.69**	**2,612.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,818.31)	(9,818.31)	0.00	0.00	0.00	0.00	(9,818.31)	0.00	108.12	0.00	0.00
710100	Out-of-State Travel	(2,015.72)	(2,015.72)	0.00	0.00	0.00	0.00	(2,015.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,458.57)	(3,458.57)	0.00	0.00	0.00	0.00	(3,458.57)	0.00	434.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(624.76)	(624.76)	0.00	0.00	0.00	0.00	(624.76)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	21,600.11	21,600.11	0.00	0.00	0.00	0.00	21,600.11	0.00	0.00	0.00	0.00
711200	Research Supplies	(50.18)	(50.18)	0.00	0.00	0.00	0.00	(50.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,146.86)	(2,146.86)	0.00	0.00	0.00	0.00	(2,146.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,679.59)	(1,679.59)	0.00	0.00	0.00	0.00	(1,679.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(50.74)	(50.74)	0.00	0.00	0.00	0.00	(50.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(125.62)	(125.62)	0.00	0.00	0.00	0.00	(125.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,942.76)	(2,942.76)	0.00	0.00	0.00	0.00	(2,942.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	(27.22)	(27.22)	0.00	0.00	0.00	0.00	(27.22)	0.00	0.00	27.22	27.22
718000	Telecom-General	126.72	126.72	0.00	0.00	0.00	0.00	126.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,538.60)	(2,538.60)	0.00	0.00	0.00	0.00	(2,538.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(201.85)	(201.85)	0.00	0.00	0.00	0.00	(201.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(200.20)	(200.20)	0.00	0.00	0.00	0.00	(200.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(741.77)	(741.77)	0.00	0.00	0.00	0.00	(741.77)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(535.11)	(535.11)	0.00	0.00	0.00	0.00	(535.11)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(61.20)	(61.20)	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	0.00	0.00
71C600	Insurance	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(837.75)	(837.75)	0.00	0.00	0.00	0.00	(837.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(542.42)**	**(542.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.42)**	**0.00**	**542.42**	**27.22**	**27.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	62,894.70	62,894.70	0.00	0.00	0.00	0.00	62,894.70	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(62,879.70)	(62,879.70)	0.00	0.00	0.00	0.00	(62,879.70)	0.00	0.00	(15.00)	(30.00)
Subtotal Account Pool: 72		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**(15.00)**	**(30.00)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	551.92	551.92	0.00	0.00	0.00	0.00	551.92	0.00	43.39	2.18	2.18
Subtotal Account Pool: 76		**551.92**	**551.92**	**0.00**	**0.00**	**0.00**	**0.00**	**551.92**	**0.00**	**43.39**	**2.18**	**2.18**
Total Org: UAENDG		**24.50**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**	**24.50**	**0.00**	**585.81**	**14.40**	**(0.60)**
Total Fund: 184146		**24.50**	**24.50**	**0.00**	**0.00**	**0.00**	**0.00**	**24.50**	**0.00**	**585.81**	**14.40**	**(0.60)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184149 - Sss Year 03												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,659.59)	(153,659.59)	0.00	0.00	0.00	0.00	(153,659.59)	0.00	0.00	23,150.64	23,150.64
615NZ0	PAT Unallocated Budget (Bud Only)	177,394.00	177,394.00	0.00	0.00	0.00	0.00	177,394.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,777.81)	(1,777.81)	0.00	0.00	0.00	0.00	(1,777.81)	0.00	0.00	295.98	295.98
617F10	Operating Staff	(22,261.24)	(22,261.24)	0.00	0.00	0.00	0.00	(22,261.24)	0.00	0.00	3,699.69	3,699.69
61JBHX	Casual - Hourly	(1,659.39)	(1,659.39)	0.00	0.00	0.00	0.00	(1,659.39)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,845.43)	(9,845.43)	0.00	0.00	0.00	0.00	(9,845.43)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(949.85)	(949.85)	0.00	0.00	0.00	0.00	(949.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,301.18	12,301.18	0.00	0.00	0.00	0.00	12,301.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(458.13)**	**(458.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(458.13)**	**0.00**	**0.00**	**27,146.31**	**27,146.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(288.74)	(288.74)	0.00	0.00	0.00	0.00	(288.74)	0.00	0.00	24.86	24.86
65YF10	Full Fringe Benefit Distr Expe	288.74	288.74	0.00	0.00	0.00	0.00	288.74	0.00	0.00	11,330.82	11,330.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,355.68**	**11,355.68**
Account Pool: 71 - Support												
710	Travel	2,575.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,280.31)	(1,280.31)	0.00	0.00	0.00	0.00	(1,280.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,788.41)	(1,788.41)	0.00	0.00	0.00	0.00	(1,788.41)	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.60)	(480.60)	0.00	0.00	0.00	0.00	(480.60)	0.00	0.00	93.51	93.51
711108	Supplies-Subscription,Newspaper,Mag	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(199.95)	(199.95)	0.00	0.00	0.00	0.00	(199.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,661.02	2,661.02	0.00	0.00	0.00	0.00	2,661.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(60.60)	(60.60)	0.00	0.00	0.00	0.00	(60.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(93.34)	(93.34)	0.00	0.00	0.00	0.00	(93.34)	0.00	0.00	79.74	79.74
714010	Postage-Off Campus Mail Services	(26.85)	(26.85)	0.00	0.00	0.00	0.00	(26.85)	0.00	0.00	26.85	26.85
716100	Rentals & Leases-General	(124.50)	(124.50)	0.00	0.00	0.00	0.00	(124.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.52)	(170.52)	0.00	0.00	0.00	0.00	(170.52)	0.00	0.00	22.54	22.54
719000	Business Meals-Meetings-Non Travel	(174.81)	(174.81)	0.00	0.00	0.00	0.00	(174.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**458.13**	**458.13**	**0.00**	**0.00**	**0.00**	**0.00**	**458.13**	**0.00**	**0.00**	**222.64**	**222.64**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.97	3,097.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,097.97**	**3,097.97**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,822.60**	**41,822.60**
Total Fund: 184149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,822.60**	**41,822.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184150 - Talent Search Year 02												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(209,508.81)	(209,508.81)	0.00	0.00	0.00	0.00	(209,508.81)	0.00	0.00	29,115.86	29,115.86
615NZ0	PAT Unallocated Budget (Bud Only)	316,779.25	316,779.25	0.00	0.00	0.00	0.00	316,779.25	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(106,775.44)	(106,775.44)	0.00	0.00	0.00	0.00	(106,775.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,913.45)	(2,913.45)	0.00	0.00	0.00	0.00	(2,913.45)	0.00	0.00	957.25	957.25
61SNZ0	Student Labor Unallocated(Bud Only)	2,913.45	2,913.45	0.00	0.00	0.00	0.00	2,913.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,073.11**	**30,073.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(41.58)	(41.58)	0.00	0.00	0.00	0.00	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,010.72	9,010.72	0.00	0.00	0.00	0.00	9,010.72	0.00	0.00	12,286.91	12,286.91
65YP10	Nonstatus Benefit Distr (Fica)	(8,969.14)	(8,969.14)	0.00	0.00	0.00	0.00	(8,969.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,286.91**	**12,286.91**
Account Pool: 71 - Support												
710	Travel	33,539.52	33,539.52	0.00	0.00	0.00	0.00	33,539.52	0.00	0.00	0.00	0.00
710000	In-State Travel	(31,560.07)	(31,560.07)	0.00	0.00	0.00	0.00	(31,560.07)	0.00	0.00	1,457.13	1,457.13
710100	Out-of-State Travel	(1,132.85)	(1,132.85)	0.00	0.00	0.00	0.00	(1,132.85)	0.00	0.00	340.43	340.43
710300	Conference Registration Fees	(846.60)	(846.60)	0.00	0.00	0.00	0.00	(846.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,545.28)	(6,545.28)	0.00	0.00	0.00	0.00	(6,545.28)	0.00	0.00	3,478.55	3,478.55
711108	Supplies-Subscription,Newspaper,Mag	(342.08)	(342.08)	0.00	0.00	0.00	0.00	(342.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(388.94)	(388.94)	0.00	0.00	0.00	0.00	(388.94)	0.00	0.00	(25.00)	(25.00)
7112	Research Supplies	14,120.72	14,120.72	0.00	0.00	0.00	0.00	14,120.72	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(254.32)	(254.32)	0.00	0.00	0.00	0.00	(254.32)	0.00	0.00	0.00	0.00
714000	Postage-General	(989.14)	(989.14)	0.00	0.00	0.00	0.00	(989.14)	0.00	0.00	174.89	174.89
714010	Postage-Off Campus Mail Services	(137.80)	(137.80)	0.00	0.00	0.00	0.00	(137.80)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(10.64)	(10.64)	0.00	0.00	0.00	0.00	(10.64)	0.00	0.00	10.64	10.64
716100	Rentals & Leases-General	(1,984.81)	(1,984.81)	0.00	0.00	0.00	0.00	(1,984.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	(126.72)	(126.72)	0.00	0.00	0.00	0.00	(126.72)	0.00	0.00	23.04	23.04
718002	Telecom-Fixed (Basic Phone Service)	(2,423.10)	(2,423.10)	0.00	0.00	0.00	0.00	(2,423.10)	0.00	0.00	614.55	614.55
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(136.21)	(136.21)	0.00	0.00	0.00	0.00	(136.21)	0.00	0.00	25.62	25.62
719005	Business Meals-Group or Class Meals	(491.68)	(491.68)	0.00	0.00	0.00	0.00	(491.68)	0.00	0.00	596.08	596.08
719100	Membership Dues & Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**6,695.93**	**6,695.93**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.45	3,924.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,924.45**	**3,924.45**
Total Org: UATALS		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**52,980.40**	**52,980.40**
Total Fund: 184150		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**52,980.40**	**52,980.40**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184155 - Year 02 Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	(2,900.03)	(2,900.03)	0.00	0.00	0.00	0.00	(2,900.03)	0.00	0.00	2,900.03	2,900.03
615F10	PAT	(134,071.95)	(134,071.95)	0.00	0.00	0.00	0.00	(134,071.95)	0.00	0.00	95,334.58	124,217.47
615NZ0	PAT Unallocated Budget (Bud Only)	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(958.65)	(958.65)	0.00	0.00	0.00	0.00	(958.65)	0.00	0.00	742.85	867.35
617F10	Operating Staff	(23,977.80)	(23,977.80)	0.00	0.00	0.00	0.00	(23,977.80)	0.00	0.00	18,580.20	21,694.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(2,075.03)	(2,075.03)	0.00	0.00	0.00	0.00	(2,075.03)	0.00	0.00	1,899.25	2,049.25
61CBHX	Part Time Hourly (w/ status)	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	540.00
61CPEX	Part Time Salary	(47,912.02)	(47,912.02)	0.00	0.00	0.00	0.00	(47,912.02)	0.00	0.00	38,460.19	38,460.19
61CPHX	Part Time Hourly	(9,898.00)	(9,898.00)	0.00	0.00	0.00	0.00	(9,898.00)	0.00	0.00	6,048.00	9,898.00
61DTHX	Full Time Temp - Hourly	(7,582.00)	(7,582.00)	0.00	0.00	0.00	0.00	(7,582.00)	0.00	0.00	7,582.00	7,582.00
61JBEX	Casual - Exempt	(9,300.10)	(9,300.10)	0.00	0.00	0.00	0.00	(9,300.10)	0.00	0.00	8,768.66	8,768.66
61JBHX	Casual - Hourly	(1,275.50)	(1,275.50)	0.00	0.00	0.00	0.00	(1,275.50)	0.00	0.00	879.50	1,275.50
61SNSH	Student Labor	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	0.00	0.00	1,815.00	3,375.00
61SNWS	College Work Study	(6,821.90)	(6,821.90)	0.00	0.00	0.00	0.00	(6,821.90)	0.00	0.00	5,404.20	6,009.90
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52.02**	**52.02**	**0.00**	**0.00**	**0.00**	**0.00**	**52.02**	**0.00**	**0.00**	**188,414.46**	**227,637.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,432.22)	(1,432.22)	0.00	0.00	0.00	0.00	(1,432.22)	0.00	0.00	1,276.04	1,377.73
65YF10	Full Fringe Benefit Distr Expe	22,716.35	22,716.35	0.00	0.00	0.00	0.00	22,716.35	0.00	0.00	48,072.15	61,574.88
65YP10	Nonstatus Benefit Distr (Fica)	(4,856.06)	(4,856.06)	0.00	0.00	0.00	0.00	(4,856.06)	0.00	0.00	3,738.73	4,062.13
65YT10	FT Temp Benefit Distr	(636.89)	(636.89)	0.00	0.00	0.00	0.00	(636.89)	0.00	0.00	636.89	636.89
Subtotal Account Pool: 65		**15,791.18**	**15,791.18**	**0.00**	**0.00**	**0.00**	**0.00**	**15,791.18**	**0.00**	**0.00**	**53,723.81**	**67,651.63**
Account Pool: 71 - Support												
710	Travel	12,524.67	12,524.67	0.00	0.00	0.00	0.00	12,524.67	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,497.30)	(11,497.30)	0.00	0.00	0.00	0.00	(11,497.30)	0.00	155.69	8,293.92	10,787.70
710100	Out-of-State Travel	(4,924.85)	(4,924.85)	0.00	0.00	0.00	0.00	(4,924.85)	0.00	0.00	4,498.86	4,924.85
710300	Conference Registration Fees	(2,609.91)	(2,609.91)	0.00	0.00	0.00	0.00	(2,609.91)	0.00	0.00	2,161.20	2,609.91
711100	Supplies-General	(16,388.21)	(16,388.21)	0.00	0.00	0.00	0.00	(16,388.21)	0.00	0.00	3,323.91	14,971.65
711108	Supplies-Subscription,Newspaper,Mag	(634.28)	(634.28)	0.00	0.00	0.00	0.00	(634.28)	0.00	0.00	190.40	190.40
7112	Research Supplies	28,422.89	28,422.89	0.00	0.00	0.00	0.00	28,422.89	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,871.25)	(2,871.25)	0.00	0.00	0.00	0.00	(2,871.25)	0.00	0.00	2,089.71	2,616.51
714000	Postage-General	(1,607.90)	(1,607.90)	0.00	0.00	0.00	0.00	(1,607.90)	0.00	0.00	957.50	1,339.05
714010	Postage-Off Campus Mail Services	(42.14)	(42.14)	0.00	0.00	0.00	0.00	(42.14)	0.00	0.00	12.65	42.14
716000	Maintenance & Repairs-General	(258.76)	(258.76)	0.00	0.00	0.00	0.00	(258.76)	0.00	0.00	51.75	258.76
716027	Maint & Repairs-Vehicle-Gas-Oil	(570.37)	(570.37)	0.00	0.00	0.00	0.00	(570.37)	0.00	0.00	320.21	538.61
716100	Rentals & Leases-General	(3,314.09)	(3,314.09)	0.00	0.00	0.00	0.00	(3,314.09)	0.00	0.00	2,727.09	3,002.09
717000	Consulting-General	(755.00)	(755.00)	0.00	0.00	0.00	0.00	(755.00)	0.00	0.00	755.00	755.00
717200	Other Professional Services-General	(3,472.00)	(3,472.00)	0.00	0.00	0.00	0.00	(3,472.00)	0.00	0.00	250.00	3,472.00
717203	Oth Prof Ser-Background Checks	(1,161.38)	(1,161.38)	0.00	0.00	0.00	0.00	(1,161.38)	0.00	0.00	543.73	1,161.38
718000	Telecom-General	115.20	115.20	0.00	0.00	0.00	0.00	115.20	0.00	0.00	(92.16)	(115.20)
718002	Telecom-Fixed (Basic Phone Service)	(2,777.64)	(2,777.64)	0.00	0.00	0.00	0.00	(2,777.64)	0.00	0.00	2,068.23	2,777.64
718016	Telecom-Usage (Tolls)	(228.36)	(228.36)	0.00	0.00	0.00	0.00	(228.36)	0.00	0.00	131.46	228.36
719000	Business Meals-Meetings-Non Travel	(130.10)	(130.10)	0.00	0.00	0.00	0.00	(130.10)	0.00	1.00	16.27	16.27
719100	Membership Dues & Fees	(969.50)	(969.50)	0.00	0.00	0.00	0.00	(969.50)	0.00	0.00	304.50	394.50
719200	Employee Recruiting-General	(380.87)	(380.87)	0.00	0.00	0.00	0.00	(380.87)	0.00	0.00	0.00	380.87
71C600	Insurance	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	232.50	232.50
71CZ00	Other Expenses-Deductions	(3,160.76)	(3,160.76)	0.00	0.00	0.00	0.00	(3,160.76)	0.00	61.40	3,091.39	3,091.39
Subtotal Account Pool: 71		**(16,924.41)**	**(16,924.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,924.41)**	**0.00**	**218.09**	**31,928.12**	**53,676.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184155 - Year 02 Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	68,409.30	68,409.30	0.00	1,300.00	0.00	1,300.00	67,109.30	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(3,935.00)	(3,935.00)	0.00	0.00	0.00	0.00	(3,935.00)	(120.00)	(120.00)	1,330.00	4,055.00
722210	Participant Sup-Other	(62,680.10)	(62,680.10)	0.00	(1,310.20)	0.00	(1,310.20)	(61,369.90)	0.00	0.00	61,384.90	62,680.10
Subtotal Account Pool: 72		**1,794.20**	**1,794.20**	**0.00**	**(10.20)**	**0.00**	**(10.20)**	**1,804.40**	**(120.00)**	**(120.00)**	**62,714.90**	**66,735.10**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(684.20)	(684.20)	0.00	0.00	0.00	0.00	(684.20)	0.00	17.45	21,925.28	27,917.24
Subtotal Account Pool: 76		**(684.20)**	**(684.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(684.20)**	**0.00**	**17.45**	**21,925.28**	**27,917.24**
Total Org: UAENDG		**28.79**	**28.79**	**0.00**	**(10.20)**	**0.00**	**(10.20)**	**38.99**	**(120.00)**	**115.54**	**358,706.57**	**443,617.90**
Total Fund: 184155		**28.79**	**28.79**	**0.00**	**(10.20)**	**0.00**	**(10.20)**	**38.99**	**(120.00)**	**115.54**	**358,706.57**	**443,617.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184158 - Talent Search Year 03												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(220,892.03)	(220,892.03)	0.00	0.00	0.00	0.00	(220,892.03)	39,931.36	39,931.36	122,660.54	180,960.67
615F1R	Retro PAT	(1,769.09)	(1,769.09)	0.00	0.00	0.00	0.00	(1,769.09)	1,769.09	1,769.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	341,530.00	341,530.00	0.00	0.00	0.00	0.00	341,530.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	380.00
61CPEX	Part Time Salary	(109,850.39)	(109,850.39)	0.00	0.00	0.00	0.00	(109,850.39)	0.00	0.00	80,789.44	109,850.39
61CPHX	Part Time Hourly	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	1,440.00	1,440.00	0.00	1,660.00
61JBEX	Casual - Exempt	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	340.00
61JBHX	Casual - Hourly	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	2,400.00
61SNWS	College Work Study	(2,326.20)	(2,326.20)	0.00	0.00	0.00	0.00	(2,326.20)	388.87	388.87	1,414.88	1,937.33
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,472.29**	**3,472.29**	**0.00**	**0.00**	**0.00**	**0.00**	**3,472.29**	**43,529.32**	**43,529.32**	**204,864.86**	**297,528.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	262.08
65YF10	Full Fringe Benefit Distr Expe	18,727.77	18,727.77	0.00	0.00	0.00	0.00	18,727.77	18,476.10	18,476.10	51,762.77	76,411.13
65YP10	Nonstatus Benefit Distr (Fica)	(9,466.10)	(9,466.10)	0.00	0.00	0.00	0.00	(9,466.10)	102.24	102.24	6,786.39	9,363.86
Subtotal Account Pool: 65		**8,999.59**	**8,999.59**	**0.00**	**0.00**	**0.00**	**0.00**	**8,999.59**	**18,578.34**	**18,578.34**	**58,549.16**	**86,037.07**
Account Pool: 71 - Support												
710	Travel	34,827.00	34,827.00	0.00	0.00	0.00	0.00	34,827.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(31,127.49)	(31,127.49)	0.00	0.00	0.00	0.00	(31,127.49)	1,910.98	1,910.98	16,978.82	29,216.51
710100	Out-of-State Travel	(7,134.53)	(7,134.53)	0.00	0.00	0.00	0.00	(7,134.53)	1,161.40	1,161.40	2,359.61	5,973.13
710300	Conference Registration Fees	(1,663.55)	(1,663.55)	0.00	0.00	0.00	0.00	(1,663.55)	0.00	0.00	1,130.99	1,663.55
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.28)	(74.28)	0.00	74.28
711100	Supplies-General	(10,062.44)	(10,062.44)	0.00	0.00	0.00	0.00	(10,062.44)	574.81	574.81	3,596.84	9,487.63
711108	Supplies-Subscription,Newspaper,Mag	(679.39)	(679.39)	0.00	0.00	0.00	0.00	(679.39)	0.00	0.00	360.59	679.39
711154	Supplies-Computer Peripherals	(15,189.30)	(15,189.30)	0.00	0.00	0.00	0.00	(15,189.30)	0.00	0.00	2,601.65	15,189.30
7112	Research Supplies	32,175.05	32,175.05	0.00	0.00	0.00	0.00	32,175.05	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,762.17)	(1,762.17)	0.00	0.00	0.00	0.00	(1,762.17)	0.00	0.00	509.91	1,762.17
714000	Postage-General	(1,118.54)	(1,118.54)	0.00	0.00	0.00	0.00	(1,118.54)	65.87	65.87	687.48	1,052.67
714010	Postage-Off Campus Mail Services	(369.12)	(369.12)	0.00	0.00	0.00	0.00	(369.12)	74.28	74.28	268.44	294.84
714020	Postage-Labeling	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.00	0.00	21.44	21.44
716100	Rentals & Leases-General	(1,935.13)	(1,935.13)	0.00	0.00	0.00	0.00	(1,935.13)	673.00	673.00	950.13	1,262.13
717000	Consulting-General	(368.75)	(368.75)	0.00	0.00	0.00	0.00	(368.75)	87.50	87.50	281.25	281.25
718000	Telecom-General	(127.41)	(127.41)	0.00	0.00	0.00	0.00	(127.41)	35.25	35.25	69.12	92.16
718002	Telecom-Fixed (Basic Phone Service)	(2,634.87)	(2,634.87)	0.00	0.00	0.00	0.00	(2,634.87)	677.82	677.82	1,304.70	1,957.05
718016	Telecom-Usage (Tolls)	(136.15)	(136.15)	0.00	0.00	0.00	0.00	(136.15)	26.84	26.84	55.16	109.31
719000	Business Meals-Meetings-Non Travel	(304.98)	(304.98)	0.00	0.00	0.00	0.00	(304.98)	0.00	0.00	0.00	304.98
719005	Business Meals-Group or Class Meals	(2,952.77)	(2,952.77)	0.00	0.00	0.00	0.00	(2,952.77)	140.00	140.00	294.00	2,812.77
719100	Membership Dues & Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	175.00
71CZ00	Other Expenses-Deductions	(1,709.50)	(1,709.50)	0.00	0.00	0.00	0.00	(1,709.50)	0.00	0.00	0.00	1,709.50
Subtotal Account Pool: 71		**(12,470.48)**	**(12,470.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,470.48)**	**5,353.47**	**5,353.47**	**31,470.13**	**74,119.06**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	5,396.93	5,396.93	23,590.68	36,614.68
Subtotal Account Pool: 76		**(1.03)**	**(1.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.03)**	**5,396.93**	**5,396.93**	**23,590.68**	**36,614.68**
Total Org: UATALS		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**72,858.06**	**72,858.06**	**318,474.83**	**494,299.20**
Total Fund: 184158		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**72,858.06**	**72,858.06**	**318,474.83**	**494,299.20**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184159 - 2009-2010 SSS												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,247.18)	(154,247.18)	0.00	0.00	0.00	0.00	(154,247.18)	23,692.49	23,692.49	88,072.07	130,554.69
615F1R	Retro PAT	(1,430.12)	(1,430.12)	0.00	0.00	0.00	0.00	(1,430.12)	1,430.12	1,430.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	177,418.00	177,418.00	0.00	0.00	0.00	0.00	177,418.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,264.61)	(1,264.61)	0.00	0.00	0.00	0.00	(1,264.61)	0.00	0.00	968.64	1,264.61
617F10	Operating Staff	(17,585.05)	(17,585.05)	0.00	0.00	0.00	0.00	(17,585.05)	1,777.25	1,777.25	12,108.10	15,807.80
617F1R	Retro Operating Staff (Reg)	(194.67)	(194.67)	0.00	0.00	0.00	0.00	(194.67)	194.67	194.67	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	(692.74)	(692.74)	0.00	0.00	0.00	0.00	(692.74)	0.00	0.00	0.00	692.74
61CPHX	Part Time Hourly	(372.65)	(372.65)	0.00	0.00	0.00	0.00	(372.65)	372.65	372.65	0.00	0.00
61JBHX	Casual - Hourly	(712.50)	(712.50)	0.00	0.00	0.00	0.00	(712.50)	0.00	0.00	712.50	712.50
61KBBN	OTP-Bonus & Recruit-other than fac	(256.54)	(256.54)	0.00	0.00	0.00	0.00	(256.54)	256.54	256.54	0.00	0.00
61SNSH	Student Labor	(6,512.82)	(6,512.82)	0.00	0.00	0.00	0.00	(6,512.82)	121.50	121.50	2,454.67	6,391.32
61SNWS	College Work Study	(2,137.75)	(2,137.75)	0.00	0.00	0.00	0.00	(2,137.75)	0.00	0.00	802.20	2,137.75
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(438.63)**	**(438.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.63)**	**27,845.22**	**27,845.22**	**105,118.18**	**157,561.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(237.38)	(237.38)	0.00	0.00	0.00	0.00	(237.38)	18.22	18.22	141.21	219.16
65YF10	Full Fringe Benefit Distr Expe	1,135.49	1,135.49	0.00	0.00	0.00	0.00	1,135.49	11,999.79	11,999.79	42,275.96	61,797.72
65YP10	Nonstatus Benefit Distr (Fica)	(26.46)	(26.46)	0.00	0.00	0.00	0.00	(26.46)	26.46	26.46	0.00	0.00
Subtotal Account Pool: 65		**871.65**	**871.65**	**0.00**	**0.00**	**0.00**	**0.00**	**871.65**	**12,044.47**	**12,044.47**	**42,417.17**	**62,016.88**
Account Pool: 71 - Support												
710	Travel	1,994.73	1,994.73	0.00	0.00	0.00	0.00	1,994.73	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,375.50)	(1,375.50)	0.00	0.00	0.00	0.00	(1,375.50)	268.57	268.57	0.00	1,106.93
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	1,600.00	1,600.00
711100	Supplies-General	(517.54)	(517.54)	0.00	0.00	0.00	0.00	(517.54)	113.52	113.52	404.02	404.02
711108	Supplies-Subscription,Newspaper,Mag	(256.00)	(256.00)	0.00	0.00	0.00	0.00	(256.00)	0.00	0.00	256.00	256.00
7112	Research Supplies	2,419.00	2,419.00	0.00	0.00	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
714000	Postage-General	(65.81)	(65.81)	0.00	0.00	0.00	0.00	(65.81)	3.26	3.26	1.39	62.55
714010	Postage-Off Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	0.00	88.62
716100	Rentals & Leases-General	(128.25)	(128.25)	0.00	0.00	0.00	0.00	(128.25)	0.00	0.00	128.25	128.25
717200	Other Professional Services-General	(1,128.25)	(1,128.25)	0.00	0.00	0.00	0.00	(1,128.25)	1,000.00	1,000.00	128.25	128.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(93.17)	(93.17)	0.00	0.00	0.00	0.00	(93.17)	8.99	8.99	57.88	84.18
719000	Business Meals-Meetings-Non Travel	(197.00)	(197.00)	0.00	0.00	0.00	0.00	(197.00)	0.00	0.00	82.00	197.00
Subtotal Account Pool: 71		**163.59**	**163.59**	**0.00**	**0.00**	**0.00**	**0.00**	**163.59**	**1,394.34**	**1,394.34**	**2,657.79**	**4,055.80**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(619.09)	(619.09)	0.00	0.00	0.00	0.00	(619.09)	0.00	0.00	22,011.00	57,362.00
Subtotal Account Pool: 72		**(619.09)**	**(619.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(619.09)**	**0.00**	**0.00**	**22,011.00**	**57,362.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48.50	48.50	0.00	0.00	0.00	0.00	48.50	3,302.72	3,302.72	12,015.50	17,890.79
Subtotal Account Pool: 76		**48.50**	**48.50**	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**	**3,302.72**	**3,302.72**	**12,015.50**	**17,890.79**
Total Org: UACARX		**26.02**	**26.02**	**0.00**	**0.00**	**0.00**	**0.00**	**26.02**	**44,586.75**	**44,586.75**	**184,219.64**	**298,886.88**
Total Fund: 184159		**26.02**	**26.02**	**0.00**	**0.00**	**0.00**	**0.00**	**26.02**	**44,586.75**	**44,586.75**	**184,219.64**	**298,886.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184164 - TRIO Upward Bound, Year 03												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(158,467.66)	(158,467.66)	0.00	0.00	0.00	0.00	(158,467.66)	113,725.89	145,350.27	0.00	13,117.39
615F1R	Retro PAT	(1,538.21)	(1,538.21)	0.00	0.00	0.00	0.00	(1,538.21)	1,538.21	1,538.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	167,680.00	167,680.00	0.00	0.00	0.00	0.00	167,680.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,076.48)	(23,076.48)	0.00	0.00	0.00	0.00	(23,076.48)	18,034.56	23,076.48	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(4,570.01)	(4,570.01)	0.00	0.00	0.00	0.00	(4,570.01)	4,377.15	4,377.15	0.00	192.86
61CPEX	Part Time Salary	(4,200.02)	(4,200.02)	0.00	0.00	0.00	0.00	(4,200.02)	3,138.02	3,138.02	0.00	1,062.00
61CPHX	Part Time Hourly	(8,218.50)	(8,218.50)	0.00	0.00	0.00	0.00	(8,218.50)	8,218.50	8,218.50	0.00	0.00
61JBEX	Casual - Exempt	(47,691.32)	(47,691.32)	0.00	0.00	0.00	0.00	(47,691.32)	41,318.14	41,318.14	0.00	6,373.18
61JBHX	Casual - Hourly	(2,786.00)	(2,786.00)	0.00	0.00	0.00	0.00	(2,786.00)	640.00	640.00	0.00	2,146.00
61SNSH	Student Labor	(288.00)	(288.00)	0.00	0.00	0.00	0.00	(288.00)	224.00	288.00	0.00	0.00
61SNWS	College Work Study	(5,028.85)	(5,028.85)	0.00	0.00	0.00	0.00	(5,028.85)	4,361.00	4,361.00	0.00	667.85
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,445.05)**	**(3,445.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,445.05)**	**195,575.47**	**232,305.77**	**0.00**	**23,559.28**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,966.83)	(3,966.83)	0.00	0.00	0.00	0.00	(3,966.83)	3,289.78	3,289.78	0.00	677.05
65YF10	Full Fringe Benefit Distr Expe	2,298.48	2,298.48	0.00	0.00	0.00	0.00	2,298.48	59,150.78	75,430.63	0.00	5,574.89
65YP10	Nonstatus Benefit Distr (Fica)	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	806.29	806.29	0.00	86.91
Subtotal Account Pool: 65		**(2,561.55)**	**(2,561.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,561.55)**	**63,246.85**	**79,526.70**	**0.00**	**6,338.85**
Account Pool: 71 - Support												
710	Travel	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,571.51)	(11,571.51)	0.00	0.00	0.00	0.00	(11,571.51)	8,656.81	10,205.00	0.00	1,366.51
710100	Out-of-State Travel	(475.09)	(475.09)	0.00	0.00	0.00	0.00	(475.09)	24.00	475.09	0.00	0.00
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
710Z00	Travel-Other	(383.00)	(383.00)	0.00	0.00	0.00	0.00	(383.00)	323.00	383.00	0.00	0.00
711100	Supplies-General	(6,022.91)	(6,022.91)	0.00	0.00	0.00	0.00	(6,022.91)	2,795.27	3,069.43	0.00	2,953.48
711108	Supplies-Subscription,Newspaper,Mag	(161.37)	(161.37)	0.00	0.00	0.00	0.00	(161.37)	32.99	32.99	0.00	128.38
711154	Supplies-Computer Peripherals	(543.90)	(543.90)	0.00	0.00	0.00	0.00	(543.90)	114.90	114.90	0.00	429.00
7112	Research Supplies	27,275.00	27,275.00	0.00	0.00	0.00	0.00	27,275.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,613.45)	(1,613.45)	0.00	0.00	0.00	0.00	(1,613.45)	1,289.71	1,289.71	0.00	323.74
714000	Postage-General	(1,416.30)	(1,416.30)	0.00	0.00	0.00	0.00	(1,416.30)	1,052.60	1,316.30	0.00	100.00
714010	Postage-Off Campus Mail Services	(91.30)	(91.30)	0.00	0.00	0.00	0.00	(91.30)	90.42	91.30	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(443.05)	(443.05)	0.00	0.00	0.00	0.00	(443.05)	364.91	443.05	0.00	0.00
716100	Rentals & Leases-General	(8,011.07)	(8,011.07)	0.00	0.00	0.00	0.00	(8,011.07)	6,498.07	6,623.07	0.00	1,388.00
717200	Other Professional Services-General	(298.20)	(298.20)	0.00	0.00	0.00	0.00	(298.20)	298.20	298.20	0.00	0.00
717203	Oth Prof Ser-Background Checks	(68.74)	(68.74)	0.00	0.00	0.00	0.00	(68.74)	68.74	68.74	0.00	0.00
718000	Telecom-General	(33.25)	(33.25)	0.00	0.00	0.00	0.00	(33.25)	45.00	33.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,910.92)	(2,910.92)	0.00	0.00	0.00	0.00	(2,910.92)	2,201.01	2,910.92	0.00	0.00
718014	Telecom-Telephone Equipment	(364.96)	(364.96)	0.00	0.00	0.00	0.00	(364.96)	364.96	364.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	117.00	155.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(359.20)	(359.20)	0.00	0.00	0.00	0.00	(359.20)	219.88	359.20	0.00	0.00
719100	Membership Dues & Fees	(1,155.00)	(1,155.00)	0.00	0.00	0.00	0.00	(1,155.00)	1,145.00	1,155.00	0.00	0.00
719200	Employee Recruiting-General	(237.25)	(237.25)	0.00	0.00	0.00	0.00	(237.25)	0.00	237.25	0.00	0.00
719210	Employee Recruiting-Advertising	(66.80)	(66.80)	0.00	0.00	0.00	0.00	(66.80)	0.00	66.80	0.00	0.00
71C600	Insurance	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	232.50	232.50	0.00	0.00
71CZ00	Other Expenses-Deductions	(335.94)	(335.94)	0.00	0.00	0.00	0.00	(335.94)	275.97	275.97	0.00	59.97
Subtotal Account Pool: 71		**7,773.92**	**7,773.92**	**0.00**	**0.00**	**0.00**	**0.00**	**7,773.92**	**26,960.94**	**30,952.00**	**0.00**	**6,749.08**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184164 - TRIO Upward Bound, Year 03												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	23,933.61	23,933.61	0.00	0.00	0.00	0.00	23,933.61	36,191.39	36,191.39	0.00	0.00
722205	Participant Sup-Stipends	(9,820.50)	(9,820.50)	0.00	0.00	0.00	0.00	(9,820.50)	8,390.50	9,750.50	0.00	70.00
722210	Participant Sup-Other	(12,820.00)	(12,820.00)	0.00	0.00	0.00	0.00	(12,820.00)	12,820.00	12,820.00	0.00	0.00
Subtotal Account Pool: 72		**1,293.11**	**1,293.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.11**	**57,401.89**	**58,761.89**	**0.00**	**70.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,901.72)	(2,901.72)	0.00	0.00	0.00	0.00	(2,901.72)	22,862.76	27,422.88	0.00	2,931.84
Subtotal Account Pool: 76		**(2,901.72)**	**(2,901.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,901.72)**	**22,862.76**	**27,422.88**	**0.00**	**2,931.84**
Total Org: UAENDG		**158.71**	**158.71**	**0.00**	**0.00**	**0.00**	**0.00**	**158.71**	**366,047.91**	**428,969.24**	**0.00**	**39,649.05**
Total Fund: 184164		**158.71**	**158.71**	**0.00**	**0.00**	**0.00**	**0.00**	**158.71**	**366,047.91**	**428,969.24**	**0.00**	**39,649.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184165 - TRIO SSS Year 01												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(132,392.59)	(132,392.59)	0.00	18,626.48	0.00	18,626.48	(151,019.07)	89,087.06	132,392.59	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	177,693.00	177,693.00	0.00	0.00	0.00	0.00	177,693.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,530.13)	(17,530.13)	0.00	3,554.49	0.00	3,554.49	(21,084.62)	11,552.11	17,530.13	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	587.25	0.00	587.25	(587.25)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,030.42)	(1,030.42)	0.00	252.75	0.00	252.75	(1,283.17)	107.26	1,030.42	0.00	0.00
61SNWS	College Work Study	(552.44)	(552.44)	0.00	108.21	0.00	108.21	(660.65)	40.38	552.44	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,187.42**	**33,187.42**	**0.00**	**24,579.18**	**0.00**	**24,579.18**	**8,608.24**	**100,786.81**	**151,505.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	134.86	0.00	134.86	(134.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,311.55	12,311.55	0.00	10,070.21	0.00	10,070.21	2,241.34	44,683.79	66,584.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.61	0.00	54.61	(54.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,311.55**	**12,311.55**	**0.00**	**10,259.68**	**0.00**	**10,259.68**	**2,051.87**	**44,683.79**	**66,584.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	185.21	185.21	0.00	185.21	(185.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(973.85)	(973.85)	1,228.98	1,508.38	0.00	1,508.38	(2,482.23)	0.00	973.85	0.00	0.00
710300	Conference Registration Fees	(840.00)	(840.00)	1,200.00	1,200.00	0.00	1,200.00	(2,040.00)	300.00	840.00	0.00	0.00
711100	Supplies-General	(243.70)	(243.70)	0.00	116.43	0.00	116.43	(360.13)	243.70	243.70	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	202.00	202.00	0.00	0.00
7112	Research Supplies	3,014.00	3,014.00	0.00	0.00	0.00	0.00	3,014.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(626.16)	(626.16)	0.00	0.00	0.00	0.00	(626.16)	0.00	626.16	0.00	0.00
714000	Postage-General	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	7.63	103.27	0.00	0.00
714010	Postage-Off Campus Mail Services	(65.12)	(65.12)	0.00	0.00	0.00	0.00	(65.12)	0.00	65.12	0.00	0.00
716100	Rentals & Leases-General	(438.38)	(438.38)	0.00	0.00	0.00	0.00	(438.38)	438.38	438.38	0.00	0.00
717200	Other Professional Services-General	(138.75)	(138.75)	212.75	561.75	0.00	561.75	(700.50)	138.75	138.75	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(43.60)	(43.60)	0.00	25.81	0.00	25.81	(69.41)	38.51	43.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(290.15)	(290.15)	0.00	75.90	0.00	75.90	(366.05)	16.67	290.15	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	530.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**424.02**	**424.02**	**3,356.94**	**4,203.48**	**0.00**	**4,203.48**	**(3,779.46)**	**1,385.64**	**3,964.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	25,826.24	40,020.00	0.00	0.00
Subtotal Account Pool: 72		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**25,826.24**	**40,020.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,672.72	3,672.72	268.56	3,123.41	0.00	3,123.41	549.31	11,748.43	17,764.28	0.00	0.00
Subtotal Account Pool: 76		**3,672.72**	**3,672.72**	**268.56**	**3,123.41**	**0.00**	**3,123.41**	**549.31**	**11,748.43**	**17,764.28**	**0.00**	**0.00**
Total Org: UACARX		**49,575.71**	**49,575.71**	**3,625.50**	**42,165.75**	**0.00**	**42,165.75**	**7,409.96**	**184,430.91**	**279,839.29**	**0.00**	**0.00**
Total Fund: 184165		**49,575.71**	**49,575.71**	**3,625.50**	**42,165.75**	**0.00**	**42,165.75**	**7,409.96**	**184,430.91**	**279,839.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184167 - Talent Search - Year 04												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(180,195.07)	(180,195.07)	0.00	31,958.18	0.00	31,958.18	(212,153.25)	115,346.78	180,195.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	218,213.00	218,213.00	0.00	0.00	0.00	0.00	218,213.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(112,775.53)	(112,775.53)	0.00	0.00	0.00	0.00	(112,775.53)	82,940.73	112,775.53	0.00	0.00
61JBEX	Casual - Exempt	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	1,850.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	846.00	0.00	846.00	(846.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(143.64)	(143.64)	0.00	668.00	0.00	668.00	(811.64)	0.00	143.64	0.00	0.00
61SNWS	College Work Study	(2,618.28)	(2,618.28)	0.00	662.75	0.00	662.75	(3,281.03)	1,397.21	2,618.28	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	116,525.00	116,525.00	0.00	0.00	0.00	0.00	116,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,155.48**	**37,155.48**	**0.00**	**34,134.93**	**0.00**	**34,134.93**	**3,020.55**	**199,684.72**	**297,582.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(131.36)	(131.36)	0.00	78.68	0.00	78.68	(210.04)	0.00	131.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,124.43	25,124.43	0.00	14,508.97	0.00	14,508.97	10,615.46	51,213.94	80,035.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,007.00)	(8,007.00)	0.00	0.00	0.00	0.00	(8,007.00)	5,888.75	8,007.00	0.00	0.00
Subtotal Account Pool: 65		**16,986.07**	**16,986.07**	**0.00**	**14,587.65**	**0.00**	**14,587.65**	**2,398.42**	**57,102.69**	**88,173.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	37,460.00	37,460.00	0.00	0.00	0.00	0.00	37,460.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(23,966.41)	(23,966.41)	0.00	171.10	0.00	171.10	(24,137.51)	16,343.03	23,966.41	0.00	0.00
710100	Out-of-State Travel	(5,318.01)	(5,318.01)	0.00	403.65	0.00	403.65	(5,721.66)	1,700.63	5,318.01	0.00	0.00
710300	Conference Registration Fees	(1,249.12)	(1,249.12)	0.00	0.00	0.00	0.00	(1,249.12)	1,249.12	1,249.12	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00
711100	Supplies-General	(3,497.78)	(3,497.78)	0.00	3,996.69	0.00	3,996.69	(7,494.47)	2,902.03	3,497.78	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(723.00)	(723.00)	0.00	420.49	0.00	420.49	(1,143.49)	0.00	723.00	0.00	0.00
711154	Supplies-Computer Peripherals	(58.50)	(58.50)	0.00	375.00	0.00	375.00	(433.50)	58.50	58.50	0.00	0.00
7112	Research Supplies	15,485.00	15,485.00	0.00	0.00	0.00	0.00	15,485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(265.98)	(265.98)	0.00	522.74	0.00	522.74	(788.72)	184.19	265.98	0.00	0.00
714000	Postage-General	(818.84)	(818.84)	0.00	178.59	0.00	178.59	(997.43)	585.03	818.84	0.00	0.00
714010	Postage-Off Campus Mail Services	(182.05)	(182.05)	0.00	105.60	0.00	105.60	(287.65)	165.39	182.05	0.00	0.00
714020	Postage-Labeling	(22.36)	(22.36)	0.00	0.00	0.00	0.00	(22.36)	22.36	22.36	0.00	0.00
716100	Rentals & Leases-General	(3,459.74)	(3,459.74)	0.00	1,504.45	0.00	1,504.45	(4,964.19)	976.77	3,459.74	0.00	0.00
717000	Consulting-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	50.00	50.00	0.00	0.00
717200	Other Professional Services-General	(343.79)	(343.79)	0.00	4,688.00	0.00	4,688.00	(5,031.79)	343.79	343.79	0.00	0.00
718000	Telecom-General	(94.00)	(94.00)	0.00	35.25	0.00	35.25	(129.25)	70.50	94.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,816.05)	(1,816.05)	0.00	570.07	0.00	570.07	(2,386.12)	1,222.48	1,816.05	0.00	0.00
718016	Telecom-Usage (Tolls)	(68.30)	(68.30)	0.00	20.12	0.00	20.12	(88.42)	48.13	68.30	0.00	0.00
719005	Business Meals-Group or Class Meals	(3,238.29)	(3,238.29)	0.00	70.60	0.00	70.60	(3,308.89)	1,315.69	3,238.29	0.00	0.00
719100	Membership Dues & Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	205.00	0.00	0.00
Subtotal Account Pool: 71		**7,817.78**	**7,817.78**	**0.00**	**13,062.35**	**0.00**	**13,062.35**	**(5,244.57)**	**27,242.74**	**45,377.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,956.20	4,956.20	0.00	4,942.83	0.00	4,942.83	13.37	22,722.52	34,490.80	0.00	0.00
Subtotal Account Pool: 76		**4,956.20**	**4,956.20**	**0.00**	**4,942.83**	**0.00**	**4,942.83**	**13.37**	**22,722.52**	**34,490.80**	**0.00**	**0.00**
Total Org: UATALS		**66,915.53**	**66,915.53**	**0.00**	**66,727.76**	**0.00**	**66,727.76**	**187.77**	**306,752.67**	**465,624.47**	**0.00**	**0.00**
Total Fund: 184167		**66,915.53**	**66,915.53**	**0.00**	**66,727.76**	**0.00**	**66,727.76**	**187.77**	**306,752.67**	**465,624.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184175 - TRIO Upward Bound YR04												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,379.54)	(13,379.54)	18,244.83	115,309.05	26,759.09	142,068.14	(155,447.68)	0.00	13,379.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	250,857.00	250,857.00	0.00	0.00	0.00	0.00	250,857.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,133.12)	(2,133.12)	1,939.20	18,034.56	5,235.84	23,270.40	(25,403.52)	0.00	2,133.12	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	2,325.00	0.00	2,325.00	(2,325.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,635.04)	(6,635.04)	0.00	33,525.11	0.00	33,525.11	(40,160.15)	0.00	6,635.04	0.00	0.00
61CPHX	Part Time Hourly	(1,273.50)	(1,273.50)	2,096.00	7,051.00	0.00	7,051.00	(8,324.50)	0.00	1,273.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	92.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,308.00)	(1,308.00)	48.00	6,769.37	0.00	6,769.37	(8,077.37)	0.00	1,308.00	0.00	0.00
Subtotal Account Pool: 61		**226,127.80**	**226,127.80**	**22,420.03**	**185,446.09**	**31,994.93**	**217,441.02**	**8,686.78**	**0.00**	**24,729.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	402.23	0.00	402.23	(402.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,580.17	80,580.17	9,163.55	60,538.01	14,525.69	75,063.70	5,516.47	0.00	6,915.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(660.97)	(660.97)	194.93	3,773.57	0.00	3,773.57	(4,434.54)	0.00	660.97	0.00	0.00
Subtotal Account Pool: 65		**79,919.20**	**79,919.20**	**9,358.48**	**64,713.81**	**14,525.69**	**79,239.50**	**679.70**	**0.00**	**7,576.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,093.78)	(1,093.78)	564.13	10,069.18	0.00	10,069.18	(11,162.96)	0.00	1,093.78	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,118.51	2,465.61	0.00	2,465.61	(2,465.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,419.24)	(1,419.24)	74.01	1,229.05	0.00	1,229.05	(2,648.29)	0.00	1,419.24	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(6.99)	(6.99)	8.99	620.65	0.00	620.65	(627.64)	0.00	6.99	0.00	0.00
711154	Supplies-Computer Peripherals	(291.82)	(291.82)	0.00	523.88	213.05	736.93	(1,028.75)	0.00	291.82	0.00	0.00
7112	Research Supplies	27,166.00	27,166.00	0.00	0.00	0.00	0.00	27,166.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(416.41)	(416.41)	0.00	444.60	355.40	800.00	(1,216.41)	0.00	416.41	0.00	0.00
714000	Postage-General	(59.89)	(59.89)	91.87	848.17	751.83	1,600.00	(1,659.89)	0.00	59.89	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	50.56	0.00	50.56	(50.56)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	335.51	0.00	335.51	(335.51)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(437.00)	(437.00)	0.00	2,571.54	301.00	2,872.54	(3,309.54)	0.00	437.00	0.00	0.00
717200	Other Professional Services-General	(2,086.00)	(2,086.00)	17.28	617.01	0.00	617.01	(2,703.01)	0.00	2,086.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(11.75)	634.61	622.86	(622.86)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	244.47	2,238.76	0.00	2,238.76	(2,238.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.97	117.88	0.00	117.88	(117.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.77)	(150.77)	0.00	1,073.00	0.00	1,073.00	(1,223.77)	0.00	150.77	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(191.35)	(191.35)	29.97	1,018.71	0.00	1,018.71	(1,210.06)	0.00	191.35	0.00	0.00
Subtotal Account Pool: 71		**25,512.75**	**25,512.75**	**2,156.20**	**25,599.86**	**2,255.89**	**27,855.75**	**(2,343.00)**	**0.00**	**6,153.25**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	54,624.00	54,624.00	0.00	32,525.00	0.00	32,525.00	22,099.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(845.00)	(845.00)	5.00	6,442.39	0.00	6,442.39	(7,287.39)	0.00	845.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	31.50	11,691.53	0.00	11,691.53	(11,691.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**53,779.00**	**53,779.00**	**36.50**	**50,658.92**	**0.00**	**50,658.92**	**3,120.08**	**0.00**	**845.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,525.28	26,525.28	2,714.79	22,060.89	0.00	22,060.89	4,464.39	0.00	3,076.72	0.00	0.00
Subtotal Account Pool: 76		**26,525.28**	**26,525.28**	**2,714.79**	**22,060.89**	**0.00**	**22,060.89**	**4,464.39**	**0.00**	**3,076.72**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184175 - TRIO Upward Bound YR04											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Total Org: UAENDG	**411,864.03**	**411,864.03**	**36,686.00**	**348,479.57**	**48,776.51**	**397,256.08**	**14,607.95**	**0.00**	**42,380.97**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184175 - TRIO Upward Bound YR04											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184175	**411,864.03**	**411,864.03**	**36,686.00**	**348,479.57**	**48,776.51**	**397,256.08**	**14,607.95**	**0.00**	**42,380.97**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184176 - TRIO SSS Year 2												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	18,065.13	89,978.60	36,700.48	126,679.08	(126,679.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	172,219.00	172,219.00	0.00	0.00	0.00	0.00	172,219.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,615.68	11,471.33	6,058.80	17,530.13	(17,530.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**175,919.00**	**175,919.00**	**19,680.81**	**101,471.18**	**42,759.28**	**144,230.46**	**31,688.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,188.00	78,188.00	8,935.10	46,058.36	19,412.71	65,471.07	12,716.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**78,188.00**	**78,188.00**	**8,935.10**	**46,058.36**	**19,412.71**	**65,471.07**	**12,716.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.97	0.00	23.97	(23.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,039.00	3,039.00	0.00	0.00	0.00	0.00	3,039.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.87	48.13	50.00	(50.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	46.62	46.62	(46.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.27	17.57	0.00	17.57	(17.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	168.39	0.00	168.39	(168.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,414.00**	**4,414.00**	**2.27**	**456.80**	**94.75**	**551.55**	**3,862.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40,000.00	40,000.00	0.00	20,010.00	0.00	20,010.00	19,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**40,000.00**	**40,000.00**	**0.00**	**20,010.00**	**0.00**	**20,010.00**	**19,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,682.00	20,682.00	2,289.47	11,839.00	0.00	11,839.00	8,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,682.00**	**20,682.00**	**2,289.47**	**11,839.00**	**0.00**	**11,839.00**	**8,843.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**319,203.00**	**319,203.00**	**30,907.65**	**179,835.34**	**62,266.74**	**242,102.08**	**77,100.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184176		**319,203.00**	**319,203.00**	**30,907.65**	**179,835.34**	**62,266.74**	**242,102.08**	**77,100.92**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184177 - TRIO: Talent Search Yr 01												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	18,751.53	123,390.81	37,122.92	160,513.73	(160,513.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	219,277.00	219,277.00	0.00	0.00	0.00	0.00	219,277.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	18,007.86	89,439.04	26,411.53	115,850.57	(115,850.57)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	5,180.00	7,980.00	0.00	7,980.00	(7,980.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	223.91	1,734.83	0.00	1,734.83	(1,734.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,150.00	115,150.00	0.00	0.00	0.00	0.00	115,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**334,427.00**	**334,427.00**	**42,163.30**	**224,544.68**	**63,534.45**	**288,079.13**	**46,347.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	109,508.00	109,508.00	8,513.19	56,019.28	16,853.81	72,873.09	36,634.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,156.46	9,059.92	2,456.28	11,516.20	(11,516.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**109,508.00**	**109,508.00**	**10,669.65**	**65,265.20**	**19,310.09**	**84,575.29**	**24,932.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	34,965.00	34,965.00	0.00	0.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5,496.97	17,168.88	0.00	17,168.88	(17,168.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.96	211.54	0.00	211.54	(211.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,193.00	14,193.00	0.00	0.00	0.00	0.00	14,193.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	705.80	0.00	705.80	(705.80)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	12.85	187.15	200.00	(200.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	190.30	824.22	672.19	1,496.41	(1,496.41)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	38.40	0.00	38.40	(38.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	48.73	0.00	48.73	(48.73)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	31.92	31.92	0.00	31.92	(31.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,695.93	0.00	1,695.93	(1,695.93)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	631.10	631.10	(631.10)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.94	1,163.64	0.00	1,163.64	(1,163.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.80	39.32	0.00	39.32	(39.32)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	888.22	0.00	888.22	(888.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,158.00**	**49,158.00**	**5,926.89**	**22,829.45**	**1,490.44**	**24,319.89**	**24,838.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,448.00	39,448.00	4,700.79	25,011.16	0.00	25,011.16	14,436.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,448.00**	**39,448.00**	**4,700.79**	**25,011.16**	**0.00**	**25,011.16**	**14,436.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS		**532,541.00**	**532,541.00**	**63,460.63**	**337,650.49**	**84,334.98**	**421,985.47**	**110,555.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184177		**532,541.00**	**532,541.00**	**63,460.63**	**337,650.49**	**84,334.98**	**421,985.47**	**110,555.53**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FA0 - 2009-2010 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,131.50	779,140.70
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,131.50**	**779,140.70**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,131.50**	**779,140.70**
Total Fund: 184FA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,131.50**	**779,140.70**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FA1 - 2010-2011 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(5,651.00)	(5,651.00)	0.00	0.00	0.00	0.00	(5,651.00)	916,476.00	918,714.00	0.00	0.00
Subtotal Account Pool: 72	**(5,651.00)**	**(5,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,651.00)**	**916,476.00**	**918,714.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(5,651.00)**	**(5,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,651.00)**	**916,476.00**	**918,714.00**	**0.00**	**0.00**
Total Fund: 184FA1	**(5,651.00)**	**(5,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,651.00)**	**916,476.00**	**918,714.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FA9 - 2008-2009 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	375.00	375.00
Subtotal Account Pool: 72	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**375.00**	**375.00**
Total Org: UAFAOP	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**375.00**	**375.00**
Total Fund: 184FA9	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**375.00**	**375.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC0 - 2009-2010 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,109.84	6,109.84	0.00	0.00	0.00	0.00	6,109.84	0.00	0.00	10,005.17	13,890.16
Subtotal Account Pool: 61	**6,109.84**	**6,109.84**	**0.00**	**0.00**	**0.00**	**0.00**	**6,109.84**	**0.00**	**0.00**	**10,005.17**	**13,890.16**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,865.31)	(5,865.31)	0.00	0.00	0.00	0.00	(5,865.31)	0.00	0.00	4,222.29	5,865.31
Subtotal Account Pool: 65	**(5,865.31)**	**(5,865.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,865.31)**	**0.00**	**0.00**	**4,222.29**	**5,865.31**
Total Org: UAFAOP	**244.53**	**244.53**	**0.00**	**0.00**	**0.00**	**0.00**	**244.53**	**0.00**	**0.00**	**14,227.46**	**19,755.47**
Total Fund: 184FC0	**244.53**	**244.53**	**0.00**	**0.00**	**0.00**	**0.00**	**244.53**	**0.00**	**0.00**	**14,227.46**	**19,755.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC1 - 2010-2011 CWS Community Dev												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,831.89	5,831.89	0.00	(500.00)	0.00	(500.00)	6,331.89	10,151.09	14,168.11	0.00	0.00
615F1R	Retro PAT	(137.31)	(137.31)	0.00	0.00	0.00	0.00	(137.31)	137.31	137.31	0.00	0.00
Subtotal Account Pool: 61		**5,694.58**	**5,694.58**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**6,194.58**	**10,288.40**	**14,305.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,350.73)	(6,350.73)	0.00	(222.02)	0.00	(222.02)	(6,128.71)	4,565.01	6,350.73	0.00	0.00
Subtotal Account Pool: 65		**(6,350.73)**	**(6,350.73)**	**0.00**	**(222.02)**	**0.00**	**(222.02)**	**(6,128.71)**	**4,565.01**	**6,350.73**	**0.00**	**0.00**
Total Org: UAFAOP		**(656.15)**	**(656.15)**	**0.00**	**(722.02)**	**0.00**	**(722.02)**	**65.87**	**14,853.41**	**20,656.15**	**0.00**	**0.00**
Total Fund: 184FC1		**(656.15)**	**(656.15)**	**0.00**	**(722.02)**	**0.00**	**(722.02)**	**65.87**	**14,853.41**	**20,656.15**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC2 - 2011-2012 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,487.49	9,981.52	3,222.88	13,204.40	(13,204.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,487.49**	**9,981.52**	**3,222.88**	**13,204.40**	**(13,204.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	675.33	4,531.66	1,463.19	5,994.85	(5,994.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**675.33**	**4,531.66**	**1,463.19**	**5,994.85**	**(5,994.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**2,162.82**	**14,513.18**	**4,686.07**	**19,199.25**	**(19,199.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC2	**0.00**	**0.00**	**2,162.82**	**14,513.18**	**4,686.07**	**19,199.25**	**(19,199.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC6 - 2005-2006 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC6	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC7 - 2006-2007 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,909.14	5,909.14	0.00	0.00	0.00	0.00	5,909.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,909.14**	**5,909.14**	**0.00**	**0.00**	**0.00**	**0.00**	**5,909.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,909.14)	(5,909.14)	0.00	0.00	0.00	0.00	(5,909.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(5,909.14)**	**(5,909.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,909.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC8 - 2007-2008 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,819.22	5,819.22	0.00	0.00	0.00	0.00	5,819.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,819.22**	**5,819.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,819.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,813.86)	(5,813.86)	0.00	0.00	0.00	0.00	(5,813.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(5,813.86)**	**(5,813.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,813.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5.36**	**5.36**	**0.00**	**0.00**	**0.00**	**0.00**	**5.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC8	**5.36**	**5.36**	**0.00**	**0.00**	**0.00**	**0.00**	**5.36**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC9 - 2008-2009 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,075.12	6,075.12	0.00	0.00	0.00	0.00	6,075.12	0.00	0.00	0.01	0.01
Subtotal Account Pool: 61	**6,075.12**	**6,075.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,075.12**	**0.00**	**0.00**	**0.01**	**0.01**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,682.77)	(5,682.77)	0.00	0.00	0.00	0.00	(5,682.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(5,682.77)**	**(5,682.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,682.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**392.35**	**392.35**	**0.00**	**0.00**	**0.00**	**0.00**	**392.35**	**0.00**	**0.00**	**0.01**	**0.01**
Total Fund: 184FC9	**392.35**	**392.35**	**0.00**	**0.00**	**0.00**	**0.00**	**392.35**	**0.00**	**0.00**	**0.01**	**0.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FH0 - 2009-2010 TEACH Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	24,000.00	31,500.00
Subtotal Account Pool: 72	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**24,000.00**	**31,500.00**
Total Org: UAFAOP	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**24,000.00**	**31,500.00**
Total Fund: 184FH0	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**24,000.00**	**31,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FH1 - 2010-2011 TEACH Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	38,500.00	38,500.00	0.00	0.00
Subtotal Account Pool: 72	**(34,500.00)**	**(34,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,500.00)**	**38,500.00**	**38,500.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(34,500.00)**	**(34,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,500.00)**	**38,500.00**	**38,500.00**	**0.00**	**0.00**
Total Fund: 184FH1	**(34,500.00)**	**(34,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,500.00)**	**38,500.00**	**38,500.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FH2 - 2011-2012 TEACH Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	46,000.00	0.00	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**(46,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**(46,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FH2	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**(46,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ0 - 2009-2010 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	9,169.34	9,169.34	0.00	0.00	0.00	0.00	9,169.34	0.00	0.00	15,004.46	20,830.66
Subtotal Account Pool: 61	**9,169.34**	**9,169.34**	**0.00**	**0.00**	**0.00**	**0.00**	**9,169.34**	**0.00**	**0.00**	**15,004.46**	**20,830.66**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,795.75)	(8,795.75)	0.00	0.00	0.00	0.00	(8,795.75)	0.00	0.00	6,331.84	8,795.75
Subtotal Account Pool: 65	**(8,795.75)**	**(8,795.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,795.75)**	**0.00**	**0.00**	**6,331.84**	**8,795.75**
Total Org: UAFAOP	**373.59**	**373.59**	**0.00**	**0.00**	**0.00**	**0.00**	**373.59**	**0.00**	**0.00**	**21,336.30**	**29,626.41**
Total Fund: 184FJ0	**373.59**	**373.59**	**0.00**	**0.00**	**0.00**	**0.00**	**373.59**	**0.00**	**0.00**	**21,336.30**	**29,626.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ1 - 2010-2011 CWS Job Locator												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	8,752.55	8,752.55	0.00	(700.00)	0.00	(700.00)	9,452.55	15,223.26	21,247.45	0.00	0.00
615F1R	Retro PAT	(205.92)	(205.92)	0.00	0.00	0.00	0.00	(205.92)	205.92	205.92	0.00	0.00
Subtotal Account Pool: 61		**8,546.63**	**8,546.63**	**0.00**	**(700.00)**	**0.00**	**(700.00)**	**9,246.63**	**15,429.18**	**21,453.37**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,523.99)	(9,523.99)	0.00	(310.82)	0.00	(310.82)	(9,213.17)	6,846.00	9,523.99	0.00	0.00
Subtotal Account Pool: 65		**(9,523.99)**	**(9,523.99)**	**0.00**	**(310.82)**	**0.00**	**(310.82)**	**(9,213.17)**	**6,846.00**	**9,523.99**	**0.00**	**0.00**
Total Org: UAFAOP		**(977.36)**	**(977.36)**	**0.00**	**(1,010.82)**	**0.00**	**(1,010.82)**	**33.46**	**22,275.18**	**30,977.36**	**0.00**	**0.00**
Total Fund: 184FJ1		**(977.36)**	**(977.36)**	**0.00**	**(1,010.82)**	**0.00**	**(1,010.82)**	**33.46**	**22,275.18**	**30,977.36**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ2 - 2011-2012 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,313.87	15,356.91	5,013.37	20,370.28	(20,370.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,313.87**	**15,356.91**	**5,013.37**	**20,370.28**	**(20,370.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	1,050.48	6,971.94	2,276.07	9,248.01	(9,248.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,050.48**	**6,971.94**	**2,276.07**	**9,248.01**	**(9,248.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**3,364.35**	**22,328.85**	**7,289.44**	**29,618.29**	**(29,618.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ2	**0.00**	**0.00**	**3,364.35**	**22,328.85**	**7,289.44**	**29,618.29**	**(29,618.29)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ6 - 2005-2006 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ6	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ7 - 2006-2007 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,953.70	8,953.70	0.00	0.00	0.00	0.00	8,953.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,953.70**	**8,953.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,953.70)	(8,953.70)	0.00	0.00	0.00	0.00	(8,953.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(8,953.70)**	**(8,953.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,953.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ8 - 2007-2008 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,726.74	8,726.74	0.00	0.00	0.00	0.00	8,726.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,726.74**	**8,726.74**	**0.00**	**0.00**	**0.00**	**0.00**	**8,726.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,721.85)	(8,721.85)	0.00	0.00	0.00	0.00	(8,721.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(8,721.85)**	**(8,721.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,721.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4.89**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ8	**4.89**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ9 - 2008-2009 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	9,117.06	9,117.06	0.00	0.00	0.00	0.00	9,117.06	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 61	**9,117.06**	**9,117.06**	**0.00**	**0.00**	**0.00**	**0.00**	**9,117.06**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,522.49)	(8,522.49)	0.00	0.00	0.00	0.00	(8,522.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(8,522.49)**	**(8,522.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,522.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**594.57**	**594.57**	**0.00**	**0.00**	**0.00**	**0.00**	**594.57**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Total Fund: 184FJ9	**594.57**	**594.57**	**0.00**	**0.00**	**0.00**	**0.00**	**594.57**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP0 - 2009-2010 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,378.00	62,378.00	10,502,554.76	10,520,497.31
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,378.00**	**62,378.00**	**10,502,554.76**	**10,520,497.31**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,378.00**	**62,378.00**	**10,502,554.76**	**10,520,497.31**
Total Fund: 184FP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,378.00**	**62,378.00**	**10,502,554.76**	**10,520,497.31**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP1 - 2010-2011 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	(1,600.00)	(1,600.00)	0.00	281,520.00	0.00	281,520.00	(283,120.00)	12,242,040.45	12,281,739.32	0.00	0.00
Subtotal Account Pool: 72	**(1,600.00)**	**(1,600.00)**	**0.00**	**281,520.00**	**0.00**	**281,520.00**	**(283,120.00)**	**12,242,040.45**	**12,281,739.32**	**0.00**	**0.00**
Total Org: UAFAOP	**(1,600.00)**	**(1,600.00)**	**0.00**	**281,520.00**	**0.00**	**281,520.00**	**(283,120.00)**	**12,242,040.45**	**12,281,739.32**	**0.00**	**0.00**
Total Fund: 184FP1	**(1,600.00)**	**(1,600.00)**	**0.00**	**281,520.00**	**0.00**	**281,520.00**	**(283,120.00)**	**12,242,040.45**	**12,281,739.32**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP2 - 2011-2012 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	29,297.80	12,453,209.65	0.00	12,453,209.65	(12,453,209.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**29,297.80**	**12,453,209.65**	**0.00**	**12,453,209.65**	**(12,453,209.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**29,297.80**	**12,453,209.65**	**0.00**	**12,453,209.65**	**(12,453,209.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FP2	**0.00**	**0.00**	**29,297.80**	**12,453,209.65**	**0.00**	**12,453,209.65**	**(12,453,209.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP7 - 2006-2007 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FP7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP8 - 2007-2008 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	(5,265,280.91)	(5,265,280.91)	0.00	0.00	0.00	0.00	(5,265,280.91)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	5,265,280.91	5,265,280.91	0.00	0.00	0.00	0.00	5,265,280.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FP8		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP9 - 2008-2009 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.00)	(637.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(637.00)**	**(637.00)**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(637.00)**	**(637.00)**
Total Fund: 184FP9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(637.00)**	**(637.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS0 - 2009-2010 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	(469,799.00)	(652,215.00)
722315	Other Financial Aid-Tuition Grants	(1,199,463.00)	(1,199,463.00)	0.00	0.00	0.00	0.00	(1,199,463.00)	0.00	0.00	2,608,445.22	2,608,859.00
Subtotal Account Pool: 72		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**2,138,646.22**	**1,956,644.00**
Total Org: UAFAOP		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**2,138,646.22**	**1,956,644.00**
Total Fund: 184FS0		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**2,138,646.22**	**1,956,644.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS1 - 2010-2011 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	(469,799.00)	(652,215.00)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(1,199,463.00)	(1,199,463.00)	0.00	0.00	0.00	0.00	(1,199,463.00)	2,622,896.93	2,608,859.00	0.00	0.00
Subtotal Account Pool: 72		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**2,153,097.93**	**1,956,644.00**	**0.00**	**0.00**
Total Org: UAFAOP		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**2,153,097.93**	**1,956,644.00**	**0.00**	**0.00**
Total Fund: 184FS1		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**2,153,097.93**	**1,956,644.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS2 - 2011-2012 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	(652,215.00)	(652,215.00)	0.00	(652,215.00)	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	320.00	2,649,559.43	0.00	2,649,559.43	(2,649,559.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(651,895.00)**	**1,997,344.43**	**0.00**	**1,997,344.43**	**(1,997,344.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**(651,895.00)**	**1,997,344.43**	**0.00**	**1,997,344.43**	**(1,997,344.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS2		**0.00**	**0.00**	**(651,895.00)**	**1,997,344.43**	**0.00**	**1,997,344.43**	**(1,997,344.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS6 - 2005-2006 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS7 - 2006-2007 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS8 - 2007-2008 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS8		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS9 - 2008-2009 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,216.00)	(652,216.00)	0.00	0.00	0.00	0.00	(652,216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS9		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FT0 - 2009-2010 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,784.17	649,784.17
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647,784.17**	**649,784.17**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647,784.17**	**649,784.17**
Total Fund: 184FT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647,784.17**	**649,784.17**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FT1 - 2010-2011 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	945,500.00	950,000.00	0.00	0.00
Subtotal Account Pool: 72	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**945,500.00**	**950,000.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**945,500.00**	**950,000.00**	**0.00**	**0.00**
Total Fund: 184FT1	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**945,500.00**	**950,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FT9 - 2008-2009 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 184FT9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW0 - 2009-2010 College Work Study												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNBN	EC Override Code	(17.55)	(17.55)	0.00	0.00	0.00	0.00	(17.55)	0.00	0.00	17.55	17.55
61SNWS	College Work Study	948,305.05	948,305.05	0.00	0.00	0.00	0.00	948,305.05	(3,292.71)	(3,292.71)	1,301,904.58	1,738,030.06
Subtotal Account Pool: 61		**948,287.50**	**948,287.50**	**0.00**	**0.00**	**0.00**	**0.00**	**948,287.50**	**(3,292.71)**	**(3,292.71)**	**1,301,922.13**	**1,738,047.61**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(72,841.00)	(72,841.00)	0.00	0.00	0.00	0.00	(72,841.00)	72,841.00	72,841.00	0.00	0.00
Subtotal Account Pool: 71		**(72,841.00)**	**(72,841.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,841.00)**	**72,841.00**	**72,841.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	547,248.00
Subtotal Account Pool: 7Z		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**547,248.00**
Total Org: UAFAOP		**328,198.50**	**328,198.50**	**0.00**	**0.00**	**0.00**	**0.00**	**328,198.50**	**69,548.29**	**69,548.29**	**1,301,922.13**	**2,285,295.61**
Total Fund: 184FW0		**328,198.50**	**328,198.50**	**0.00**	**0.00**	**0.00**	**0.00**	**328,198.50**	**69,548.29**	**69,548.29**	**1,301,922.13**	**2,285,295.61**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW1 - 2010-2011 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	611,776.04	611,776.04	0.00	735.80	0.00	735.80	611,040.24	1,159,435.31	1,527,216.96	0.00	0.00
Subtotal Account Pool: 61	**611,776.04**	**611,776.04**	**0.00**	**735.80**	**0.00**	**735.80**	**611,040.24**	**1,159,435.31**	**1,527,216.96**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	0.00	0.00	0.00	63,891.00	0.00	63,891.00	(63,891.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**63,891.00**	**0.00**	**63,891.00**	**(63,891.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	547,248.00	0.00	0.00
Subtotal Account Pool: 7Z	**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**547,248.00**	**0.00**	**0.00**
Total Org: UAFAOP	**64,528.04**	**64,528.04**	**0.00**	**64,626.80**	**0.00**	**64,626.80**	**(98.76)**	**1,159,435.31**	**2,074,464.96**	**0.00**	**0.00**
Total Fund: 184FW1	**64,528.04**	**64,528.04**	**0.00**	**64,626.80**	**0.00**	**64,626.80**	**(98.76)**	**1,159,435.31**	**2,074,464.96**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW2 - 2011-2012 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	119,776.87	1,159,925.03	1,050.06	1,160,975.09	(1,160,975.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**119,776.87**	**1,159,925.03**	**1,050.06**	**1,160,975.09**	**(1,160,975.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**119,776.87**	**1,159,925.03**	**1,050.06**	**1,160,975.09**	**(1,160,975.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW2	**0.00**	**0.00**	**119,776.87**	**1,159,925.03**	**1,050.06**	**1,160,975.09**	**(1,160,975.09)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW6 - 2005-2006 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	13,538,258.46	13,538,258.46	0.00	0.00	0.00	0.00	13,538,258.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**13,538,258.46**	**13,538,258.46**	**0.00**	**0.00**	**0.00**	**0.00**	**13,538,258.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(177,638.00)	(177,638.00)	0.00	0.00	0.00	0.00	(177,638.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(177,638.00)**	**(177,638.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,638.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**12,594,473.46**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW6	**12,594,473.46**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW7 - 2006-2007 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(26.54)	(26.54)	0.00	0.00	0.00	0.00	(26.54)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,199,944.73)	(1,199,944.73)	0.00	0.00	0.00	0.00	(1,199,944.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,199,971.27)**	**(1,199,971.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,199,971.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(134,000.00)	(134,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(134,000.00)**	**(134,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(2,100,118.27)**	**(2,100,118.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100,118.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW7	**(2,100,118.27)**	**(2,100,118.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100,118.27)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW8 - 2007-2008 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(20,188,772.66)	(20,188,772.66)	0.00	0.00	0.00	0.00	(20,188,772.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(20,188,772.66)**	**(20,188,772.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,188,772.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(224,299.00)	(224,299.00)	0.00	0.00	0.00	0.00	(224,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(224,299.00)**	**(224,299.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(224,299.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(21,179,218.66)**	**(21,179,218.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,179,218.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW8	**(21,179,218.66)**	**(21,179,218.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,179,218.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW9 - 2008-2009 College Work Study												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNBN	EC Override Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.65)	(7.65)
61SNHO	Student Labor - Overtime	(23.81)	(23.81)	0.00	0.00	0.00	0.00	(23.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	522.00	522.00
61SNWS	College Work Study	729,943.83	729,943.83	0.00	0.00	0.00	0.00	729,943.83	0.00	0.00	17,328.37	17,819.59
Subtotal Account Pool: 61		**729,398.02**	**729,398.02**	**0.00**	**0.00**	**0.00**	**0.00**	**729,398.02**	**0.00**	**0.00**	**17,842.72**	**18,333.94**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(24,724.00)	(24,724.00)	0.00	0.00	0.00	0.00	(24,724.00)	0.00	0.00	(25,276.00)	(25,276.00)
Subtotal Account Pool: 71		**(24,724.00)**	**(24,724.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,724.00)**	**0.00**	**0.00**	**(25,276.00)**	**(25,276.00)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	215,700.40	215,700.40
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**215,700.40**	**215,700.40**
Total Org: UAFAOP		**(61,472.98)**	**(61,472.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,472.98)**	**0.00**	**0.00**	**208,267.12**	**208,758.34**
Total Fund: 184FW9		**(61,472.98)**	**(61,472.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,472.98)**	**0.00**	**0.00**	**208,267.12**	**208,758.34**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 19Z008 - Peace Corps Strat Contract												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.30)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**
Total Fund: 19Z008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 19Z013 - Peace Corps Strat Contract '08												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.95**	**5.95**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.18	2,920.18	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.18**	**2,920.18**	**0.00**	**0.00**
Total Org: UAENMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.18**	**2,920.18**	**5.95**	**5.95**
Total Fund: 19Z013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.18**	**2,920.18**	**5.95**	**5.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Org: UADIVR - Diversity Initiatives			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADIVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AJHSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA006 - NSF Cost of Educ Distribution											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Bequest											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	1,463.16	2,926.32	1,950.86	4,877.18	(4,877.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,463.16**	**2,926.32**	**1,950.86**	**4,877.18**	**(4,877.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	636.48	1,272.96	848.62	2,121.58	(2,121.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**636.48**	**1,272.96**	**848.62**	**2,121.58**	**(2,121.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**2,099.64**	**4,199.28**	**2,799.48**	**6,998.76**	**(6,998.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA009	**0.00**	**0.00**	**2,099.64**	**4,199.28**	**2,799.48**	**6,998.76**	**(6,998.76)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	620.50	0.00	620.50	(620.50)	67.64	621.67	0.00	196.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.81	2,766.87	372.80	3,139.67	(3,139.67)	1,881.87	3,485.35	1,968.79	2,753.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.81	1,057.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**143.81**	**3,387.37**	**372.80**	**3,760.17**	**(3,760.17)**	**2,552.32**	**5,164.15**	**1,968.79**	**2,950.05**
Total Org: UAPROV		**0.00**	**0.00**	**143.81**	**3,387.37**	**372.80**	**3,760.17**	**(3,760.17)**	**2,552.32**	**5,164.15**	**1,968.79**	**2,950.05**
Total Fund: 1DA013		**0.00**	**0.00**	**143.81**	**3,387.37**	**372.80**	**3,760.17**	**(3,760.17)**	**2,552.32**	**5,164.15**	**1,968.79**	**2,950.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Org: UASTEX - National Student Exchange				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	620.76	0.00	620.76	(620.76)	1,171.55	1,171.55	1,271.81	1,063.88
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.10	280.10	500.00	0.00
711100	Supplies-General	7,000.00	9,205.00	0.00	0.00	0.00	0.00	9,205.00	34.85	34.85	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	37.95	62.05	100.00	(100.00)	78.00	78.00	50.00	50.00
713000	Printing & Copying-General	0.00	0.00	0.00	395.90	4.10	400.00	(400.00)	299.43	348.93	1,437.97	1,782.07
714000	Postage-General	0.00	0.00	9.00	43.68	6.32	50.00	(50.00)	10.69	18.71	93.89	103.23
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	4,025.00	0.00	4,025.00	(4,025.00)	3,480.00	3,480.00	3,360.00	3,360.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	676.00
718000	Telecom-General	0.00	0.00	0.00	0.00	148.06	148.06	(148.06)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	410.40	0.00	410.40	(410.40)	410.40	547.20	397.71	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.14	5.54	0.00	5.54	(5.54)	9.92	11.80	17.23	18.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**7,000.00**	**9,205.00**	**54.74**	**5,539.23**	**220.53**	**5,759.76**	**3,445.24**	**5,774.94**	**6,221.14**	**8,242.61**	**8,334.04**
Total Org: UASTEX		**7,000.00**	**9,205.00**	**54.74**	**5,539.23**	**220.53**	**5,759.76**	**3,445.24**	**5,774.94**	**6,221.14**	**8,242.61**	**8,334.04**
Total Fund: 1DA016		**7,000.00**	**9,205.00**	**54.74**	**5,539.23**	**220.53**	**5,759.76**	**3,445.24**	**5,774.94**	**6,221.14**	**8,242.61**	**8,334.04**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Org: UASTEX - National Student Exchange				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.75	552.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.60	217.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.35**	**770.11**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.20	57.20
710100	Out-of-State Travel	0.00	0.00	1,650.47	2,826.33	0.00	2,826.33	(2,826.33)	260.40	1,395.84	1,138.26	2,025.01
710300	Conference Registration Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72	25.72	36.03	95.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	399.00	399.00	784.85	784.85
713000	Printing & Copying-General	0.00	0.00	0.00	401.76	98.24	500.00	(500.00)	593.44	610.54	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	71.65	48.06	77.20
714020	Postage-Labeling	0.00	0.00	2.20	218.61	26.39	245.00	(245.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
718000	Telecom-General	0.00	0.00	0.00	0.00	11.29	11.29	(11.29)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.71	0.00	0.71	(0.71)	6.86	10.66	0.56	1.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	124.40	124.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	23.48
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24	66.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,652.67**	**4,026.41**	**235.92**	**4,262.33**	**(4,262.33)**	**1,352.95**	**2,783.41**	**2,304.28**	**3,593.13**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	154,460.00	0.00	154,460.00	(154,460.00)	175,245.00	175,245.00	129,540.00	129,540.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**154,460.00**	**0.00**	**154,460.00**	**(154,460.00)**	**175,245.00**	**175,245.00**	**129,540.00**	**129,540.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,205.00	0.00	2,205.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,205.00**	**0.00**	**2,205.00**	**0.00**	**2,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASTEX		**0.00**	**2,205.00**	**1,652.67**	**160,691.41**	**235.92**	**160,927.33**	**(158,722.33)**	**176,597.95**	**178,028.41**	**132,329.63**	**133,903.24**
Total Fund: 1DA017		**0.00**	**2,205.00**	**1,652.67**	**160,691.41**	**235.92**	**160,927.33**	**(158,722.33)**	**176,597.95**	**178,028.41**	**132,329.63**	**133,903.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study											
Org: UAEXCH - Exchange/Study Abroad Programs			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.41	1,292.41	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.41**	**1,292.41**	**0.00**	**0.00**
Total Org: UAEXCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.41**	**1,292.41**	**0.00**	**0.00**
Total Fund: 1DA019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.41**	**1,292.41**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Unrest Bequest - Carpenter												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	0.00	0.00	17,700.75	0.00	17,700.75	(17,700.75)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**18,200.75**	**0.00**	**18,200.75**	**(18,200.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,044.70	0.00	5,044.70	(5,044.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5,086.70**	**0.00**	**5,086.70**	**(5,086.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,428.37	8,428.37	0.00	0.00	0.00	0.00	8,428.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,428.37**	**8,428.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8,428.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**8,428.37**	**8,428.37**	**0.00**	**23,287.45**	**0.00**	**23,287.45**	**(14,859.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA021		**8,428.37**	**8,428.37**	**0.00**	**23,287.45**	**0.00**	**23,287.45**	**(14,859.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA022 - UNH Study Abroad Scholarship											
Org: UAEXCH - Exchange/Study Abroad Programs			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	7,500.00	7,500.00	(2,956.75)	(2,956.75)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,500.00**	**7,500.00**	**(2,956.75)**	**(2,956.75)**
Total Org: UAEXCH	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,500.00**	**7,500.00**	**(2,956.75)**	**(2,956.75)**
Total Fund: 1DA022	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,500.00**	**7,500.00**	**(2,956.75)**	**(2,956.75)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	80.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**	**80.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,341.80	0.00	2,341.80	(2,341.80)	2,712.00	3,862.00	6,413.34	9,387.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,100.00	4,063.60	0.00	4,063.60	(4,063.60)	2,596.11	4,496.11	2,510.00	8,545.19
710300	Conference Registration Fees	0.00	0.00	0.00	949.00	0.00	949.00	(949.00)	4,333.74	9,937.74	5,944.00	10,033.01
711100	Supplies-General	0.00	0.00	0.00	8.82	0.00	8.82	(8.82)	0.00	0.00	338.01	338.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,100.00**	**7,963.22**	**0.00**	**7,963.22**	**(7,963.22)**	**9,641.85**	**18,295.85**	**15,205.35**	**28,304.15**
Total Org: UAFACD		**0.00**	**0.00**	**1,100.00**	**7,963.22**	**0.00**	**7,963.22**	**(7,963.22)**	**9,676.35**	**18,376.35**	**15,205.35**	**28,304.15**
Total Fund: 1DA026		**0.00**	**0.00**	**1,100.00**	**7,963.22**	**0.00**	**7,963.22**	**(7,963.22)**	**9,676.35**	**18,376.35**	**15,205.35**	**28,304.15**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.01	3,500.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.01**	**3,500.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.99	293.99	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.99**	**293.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	9.80	9.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	297.25	297.25	0.00	297.25	(297.25)	237.78	237.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	529.77	529.77	0.00	529.77	(529.77)	2,047.48	2,047.48	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	704.04	704.04	0.00	704.04	(704.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	531.90	111.37	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	155.83	69.17	225.00	(225.00)	0.00	0.00	66.49	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	185.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	831.75	831.75	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	3,428.54	3,428.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2.78	2.78	0.00	2.78	(2.78)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,834.80	2,834.80	700.00	3,534.80	(3,534.80)	1,086.50	1,086.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,418.64**	**11,894.47**	**769.17**	**12,663.64**	**(12,663.64)**	**9,686.85**	**9,758.75**	**177.86**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.73	9,918.37
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,628.73**	**9,918.37**
Total Org: UAPROV		**0.00**	**0.00**	**9,418.64**	**11,894.47**	**769.17**	**12,663.64**	**(12,663.64)**	**13,480.85**	**13,552.75**	**2,806.59**	**9,918.37**
Total Fund: 1DA027		**0.00**	**0.00**	**9,418.64**	**11,894.47**	**769.17**	**12,663.64**	**(12,663.64)**	**13,480.85**	**13,552.75**	**2,806.59**	**9,918.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA029 - Intl Educ Faculty Development												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	84.00	84.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**84.00**	**84.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.49	179.49
710200	Foreign Travel	0.00	0.00	228.77	8,015.77	0.00	8,015.77	(8,015.77)	6,999.80	7,499.80	7,211.80	9,658.80
710300	Conference Registration Fees	0.00	0.00	0.00	211.00	0.00	211.00	(211.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	91.90	91.90	0.00	91.90	(91.90)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	176.10	176.10	0.00	176.10	(176.10)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	16.95	16.95	0.00	16.95	(16.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**513.72**	**8,511.72**	**0.00**	**8,511.72**	**(8,511.72)**	**6,999.80**	**7,499.80**	**7,391.29**	**9,838.29**
Total Org: UAFACD		**0.00**	**0.00**	**513.72**	**9,595.72**	**0.00**	**9,595.72**	**(9,595.72)**	**8,083.80**	**8,583.80**	**8,475.29**	**10,922.29**
Total Fund: 1DA029		**0.00**	**0.00**	**513.72**	**9,595.72**	**0.00**	**9,595.72**	**(9,595.72)**	**8,083.80**	**8,583.80**	**8,475.29**	**10,922.29**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA033 - Evaluation Expertise											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	8,238.50	0.00	8,238.50	(8,238.50)	13,531.00	13,531.00	9,929.00	9,929.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**8,238.50**	**0.00**	**8,238.50**	**(8,238.50)**	**13,531.00**	**13,531.00**	**9,929.00**	**9,929.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**8,238.50**	**0.00**	**8,238.50**	**(8,238.50)**	**13,531.00**	**13,531.00**	**9,929.00**	**9,929.00**
Total Fund: 1DA033	**0.00**	**0.00**	**0.00**	**8,238.50**	**0.00**	**8,238.50**	**(8,238.50)**	**13,531.00**	**13,531.00**	**9,929.00**	**9,929.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA035 - Robert G Wakefield Quasi Endow												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,095.52	1,095.52	0.00	0.00	0.00	0.00	1,095.52	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	2,155.00	2,155.00	422.00	422.00
Subtotal Account Pool: 71		**1,095.52**	**1,095.52**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**(184.48)**	**2,155.00**	**2,155.00**	**422.00**	**422.00**
Total Org: UAPROV		**1,095.52**	**1,095.52**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**(184.48)**	**2,155.00**	**2,155.00**	**422.00**	**422.00**
Total Fund: 1DA035		**1,095.52**	**1,095.52**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**(184.48)**	**2,155.00**	**2,155.00**	**422.00**	**422.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA038 - NH Statewide Summit												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.85	1,415.85	0.00	1,284.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.10
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	9.17	16.91	0.00	16.91	(16.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.09
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**9.17**	**516.91**	**0.00**	**516.91**	**(516.91)**	**1,415.85**	**5,415.85**	**0.00**	**14,488.22**
Total Org: UADIVR		**0.00**	**0.00**	**9.17**	**516.91**	**0.00**	**516.91**	**(516.91)**	**1,415.85**	**5,415.85**	**0.00**	**14,488.22**
Total Fund: 1DA038		**0.00**	**0.00**	**9.17**	**516.91**	**0.00**	**516.91**	**(516.91)**	**1,415.85**	**5,415.85**	**0.00**	**14,488.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA401 - Program Reviews												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,538.49	8,205.28	1,794.91	10,000.19	(10,000.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,538.49**	**8,205.28**	**1,794.91**	**10,000.19**	**(10,000.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	129.24	689.28	150.77	840.05	(840.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**129.24**	**689.28**	**150.77**	**840.05**	**(840.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	130.98	0.00	130.98	(130.98)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.12	1,463.12
711100	Supplies-General	0.00	0.00	0.00	3,140.00	0.00	3,140.00	(3,140.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,000.00	1,020.00	11,020.00	(11,020.00)	0.00	6,600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,289.70	0.00	1,289.70	(1,289.70)	0.00	0.00	717.83	771.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,592.68**	**1,320.00**	**15,912.68**	**(15,912.68)**	**16,360.00**	**22,960.00**	**5,180.95**	**5,234.17**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	9,500.00	9,500.00	0.00	2,337.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**9,500.00**	**9,500.00**	**0.00**	**2,337.00**
Total Org: UAPROV		**0.00**	**0.00**	**1,667.73**	**35,487.24**	**3,265.68**	**38,752.92**	**(38,752.92)**	**25,860.00**	**32,460.00**	**5,180.95**	**7,571.17**
Total Fund: 1DA401		**0.00**	**0.00**	**1,667.73**	**35,487.24**	**3,265.68**	**38,752.92**	**(38,752.92)**	**25,860.00**	**32,460.00**	**5,180.95**	**7,571.17**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	19,072.93	0.00	19,072.93	(19,072.93)	4,500.00	18,585.10	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.33	133.33	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	16,500.06	0.00	16,500.06	(16,500.06)	0.00	0.00	500.00	500.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	586.77	3,722.72	1,271.31	4,994.03	(4,994.03)	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.68
615F10	PAT	0.00	0.00	915.55	10,225.74	0.00	10,225.74	(10,225.74)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	7,714.85	0.00	7,714.85	(7,714.85)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	126.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,502.32**	**58,283.30**	**1,271.31**	**59,554.61**	**(59,554.61)**	**4,633.33**	**23,844.97**	**500.00**	**7,166.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3,051.12	0.00	3,051.12	(3,051.12)	389.20	1,992.33	41.99	41.99
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	653.51	9,423.62	553.02	9,976.64	(9,976.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**653.51**	**12,474.74**	**553.02**	**13,027.76**	**(13,027.76)**	**389.20**	**1,992.33**	**41.99**	**601.99**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	44.51	0.00	44.51	(44.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.60	1,133.60	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.22	152.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	167.75	0.00	167.75	(167.75)	1,200.54	1,200.54	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	392.53	107.47	500.00	(500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,661.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	800.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	750.00	6,100.00	750.00	6,850.00	(6,850.00)	4,992.83	7,342.83	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	15,000.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	3,780.00	0.00	3,780.00	(3,780.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.67	317.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	550.00	2,562.20	122.85	2,685.05	(2,685.05)	528.55	1,184.52	0.00	0.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,300.00**	**15,745.99**	**1,780.32**	**17,526.31**	**(17,526.31)**	**9,150.41**	**21,867.38**	**0.00**	**15,000.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	30,000.00	30,000.00	30,000.00	66,473.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	264,500.00	0.00	264,500.00	(264,500.00)	873,750.00	896,500.00	429,284.00	429,284.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**70,000.00**	**70,000.00**	**0.00**	**264,500.00**	**0.00**	**264,500.00**	**(194,500.00)**	**933,750.00**	**957,250.00**	**459,284.00**	**495,757.00**
Total Org: UAPROV		**70,000.00**	**70,000.00**	**3,455.83**	**351,004.03**	**3,604.65**	**354,608.68**	**(284,608.68)**	**947,922.94**	**1,004,954.68**	**459,825.99**	**518,525.67**
Total Fund: 1DA422		**70,000.00**	**70,000.00**	**3,455.83**	**351,004.03**	**3,604.65**	**354,608.68**	**(284,608.68)**	**947,922.94**	**1,004,954.68**	**459,825.99**	**518,525.67**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA425 - Elliot- Diversity Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.78	2,852.78	984.56	1,623.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,452.50	1,826.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	409.46	409.46
711100	Supplies-General	0.00	0.00	0.00	1,199.09	0.00	1,199.09	(1,199.09)	1,659.44	1,669.43	166.65	275.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	123.09	504.90	533.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	8.63	8.63
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.96	673.21	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	684.74	106.25	790.99	(790.99)	1,162.77	1,583.00	2,450.80	3,463.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,883.83**	**106.25**	**1,990.08**	**(1,990.08)**	**8,051.25**	**9,922.16**	**6,902.50**	**9,336.20**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**1,883.83**	**106.25**	**1,990.08**	**(1,990.08)**	**8,051.25**	**9,922.16**	**8,004.50**	**10,438.20**
Total Fund: 1DA425		**0.00**	**0.00**	**0.00**	**1,883.83**	**106.25**	**1,990.08**	**(1,990.08)**	**8,051.25**	**9,922.16**	**8,004.50**	**10,438.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA460 - VP Instructional												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	11,928.00	7,926.22	19,854.22	(19,854.22)	16,042.66	16,042.66	297.50	297.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,665.00	852.00	2,517.00	(2,517.00)	43.39	43.39	589.98	589.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,593.00**	**8,778.22**	**22,371.22**	**(22,371.22)**	**16,382.05**	**16,382.05**	**887.48**	**887.48**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**13,593.00**	**8,778.22**	**22,371.22**	**(22,371.22)**	**16,382.05**	**16,382.05**	**887.48**	**887.48**
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**13,593.00**	**8,778.22**	**22,371.22**	**(22,371.22)**	**16,382.05**	**16,382.05**	**887.48**	**887.48**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	22,699.25	0.00	22,699.25	(22,699.25)	22,699.28	22,699.28	34,000.00	34,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**22,699.25**	**0.00**	**22,699.25**	**(22,699.25)**	**22,699.28**	**22,699.28**	**34,000.00**	**34,000.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	1,906.76	0.00	1,906.76	(1,906.76)	1,906.73	1,906.73	2,856.00	2,856.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**1,906.76**	**0.00**	**1,906.76**	**(1,906.76)**	**1,906.73**	**1,906.73**	**2,856.00**	**2,856.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**24,606.01**	**0.00**	**24,606.01**	**(24,606.01)**	**24,606.01**	**24,606.01**	**36,856.00**	**36,856.00**
Total Fund: 1DA463	**0.00**	**0.00**	**0.00**	**24,606.01**	**0.00**	**24,606.01**	**(24,606.01)**	**24,606.01**	**24,606.01**	**36,856.00**	**36,856.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation											
Org: UAAIRR - Air Force ROTC			**Org Mgr: Wallace, Sandra A**								
Account Pool: 71 - Support											
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672.74	10,672.74
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,672.74**	**10,672.74**
Total Org: UAAIRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,672.74**	**10,672.74**
Total Fund: 1DA474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,672.74**	**10,672.74**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87	294.87
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.42	264.16
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.50	348.50	425.00	76.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.50**	**348.50**	**1,377.29**	**1,050.53**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.50**	**348.50**	**1,377.29**	**1,050.53**
Total Fund: 1DA477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.50**	**348.50**	**1,377.29**	**1,050.53**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA479 - Provost's Office Undesignated Funds												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	21,885.97	21,885.97
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	11,666.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.40	6,750.12	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	666.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	2,300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,442.40**	**9,000.12**	**26,518.97**	**36,517.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	2,227.59	3,067.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**189.00**	**2,227.59**	**3,067.50**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.71
710300	Conference Registration Fees	0.00	0.00	216.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	24.00	121.01
711100	Supplies-General	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	30.00	30.00	78.85	309.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	1,517.06
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	350.00	60.00	295.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	762.26	4,818.39
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.35	0.00	41.35	(41.35)	7.47	7.47	51.89	123.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	151.88	48.12	200.00	(200.00)	0.00	0.00	0.00	69.77
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**216.00**	**919.73**	**48.12**	**967.85**	**(967.85)**	**687.47**	**749.47**	**1,929.00**	**8,382.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.64	2,458.64	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	20,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.64**	**2,458.64**	**49,500.00**	**54,500.00**
Total Org: UAPROV		**0.00**	**0.00**	**216.00**	**919.73**	**48.12**	**967.85**	**(967.85)**	**10,777.51**	**12,397.23**	**80,175.56**	**102,467.47**
Total Fund: 1DA479		**0.00**	**0.00**	**216.00**	**919.73**	**48.12**	**967.85**	**(967.85)**	**10,777.51**	**12,397.23**	**80,175.56**	**102,467.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA480 - Honors Discovery Program											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**0.00**	**0.00**	**0.00**	**2,500.00**
Total Fund: 1DA480	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**0.00**	**0.00**	**0.00**	**2,500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA482 - Honors Community at UNH											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 1DA482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA483 - University Honors Professorships											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,538.55	2,000.12
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,538.55**	**2,000.12**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	129.30	168.09
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**129.30**	**168.09**
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**12,000.00**	**12,000.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**10,168.00**	**13,667.85**	**14,168.21**
Total Fund: 1DA483	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**10,168.00**	**13,667.85**	**14,168.21**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAFD - Affirmative Action Diversity Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	700.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.40
719105	Membership-Institutional	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**950.00**	**300.00**	**805.40**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**950.00**	**300.00**	**805.40**
Total Fund: 1DAAFD		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**100.00**	**950.00**	**300.00**	**805.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAASP - Advancing Science Program												
Org: UALCTR - Letizel Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	87.82	87.82	12.18	100.00	(100.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	43.41	0.00	43.41	(43.41)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	160.23	0.00	160.23	(160.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**87.82**	**344.56**	**42.18**	**386.74**	**(386.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCTR		**0.00**	**0.00**	**87.82**	**344.56**	**42.18**	**386.74**	**(386.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAASP		**0.00**	**0.00**	**87.82**	**344.56**	**42.18**	**386.74**	**(386.74)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DACIE - PI Center for International Ed											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.51	3,041.51
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,041.51**	**3,041.51**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,980.45	13,980.45
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,980.45**	**13,980.45**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,021.96**	**17,021.96**
Total Fund: 1DACIE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,021.96**	**17,021.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DACJ1 - PI Carolyn Julian											
Org: UAENCJ - PI Carolyn Julian			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	4,186.50	0.00	4,186.50	(4,186.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**4,186.50**	**0.00**	**4,186.50**	**(4,186.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,821.13	0.00	1,821.13	(1,821.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**1,821.13**	**0.00**	**1,821.13**	**(1,821.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	419.00	0.00	419.00	(419.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**419.00**	**0.00**	**419.00**	**(419.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENCJ	**0.00**	**0.00**	**0.00**	**6,426.63**	**0.00**	**6,426.63**	**(6,426.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DACJ1	**0.00**	**0.00**	**0.00**	**6,426.63**	**0.00**	**6,426.63**	**(6,426.63)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown											
Org: UAUGDB - PI Donna Brown			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DADB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADEM - HE Symps. on Del. Democracy											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DADEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	100.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**1,254.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	22.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**12.60**	**(12.60)**	**0.00**	**98.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	137.46	0.00	154.70
710100	Out-of-State Travel	0.00	0.00	0.00	363.40	0.00	363.40	(363.40)	0.00	270.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.17	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.00	1,749.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.22	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.25	265.07	0.00	265.07	(265.07)	56.95	704.59	0.00	272.29
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.24	117.32	47.85	97.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**195.25**	**1,728.47**	**0.00**	**1,728.47**	**(1,728.47)**	**157.19**	**1,782.46**	**1,796.85**	**2,273.64**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
Total Org: UAENDG		**0.00**	**0.00**	**195.25**	**1,891.07**	**0.00**	**1,891.07**	**(1,891.07)**	**157.19**	**3,175.08**	**1,796.85**	**2,273.64**
Total Fund: 1DADG1		**0.00**	**0.00**	**195.25**	**1,891.07**	**0.00**	**1,891.07**	**(1,891.07)**	**157.19**	**3,175.08**	**1,796.85**	**2,273.64**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAECI - AA Electronic Campus Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.20	3,346.20	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	284.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	12,173.80	1,056.10	13,229.90	(13,229.90)	19,321.79	20,202.74	0.00	5,187.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	314.25	1,669.25	0.00	1,669.25	(1,669.25)	0.00	2,855.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.00	3,233.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.70	1,960.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**598.25**	**14,127.05**	**1,056.10**	**15,183.15**	**(15,183.15)**	**27,861.69**	**31,597.64**	**0.00**	**5,187.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**25,500.00**
Total Org: UAPROV		**0.00**	**0.00**	**598.25**	**14,127.05**	**1,056.10**	**15,183.15**	**(15,183.15)**	**27,861.69**	**31,597.64**	**25,500.00**	**30,687.00**
Total Fund: 1DAECI		**0.00**	**0.00**	**598.25**	**14,127.05**	**1,056.10**	**15,183.15**	**(15,183.15)**	**27,861.69**	**31,597.64**	**25,500.00**	**30,687.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAFAS - Faculty Scholars Program											
Org: UAFACS - Faculty Scholars Program			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	65,720.00	0.00	65,720.00	(65,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**65,720.00**	**0.00**	**65,720.00**	**(65,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACS	**0.00**	**0.00**	**0.00**	**65,720.00**	**0.00**	**65,720.00**	**(65,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAFAS	**0.00**	**0.00**	**0.00**	**65,720.00**	**0.00**	**65,720.00**	**(65,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAFEL - Fellowships Office												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.25	2,500.08
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,557.50	0.00	1,557.50	(1,557.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.20	1,816.20	234.00	234.00
61SNWS	College Work Study	0.00	0.00	0.00	1,023.74	0.00	1,023.74	(1,023.74)	1,626.16	1,626.16	964.80	964.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,581.24**	**0.00**	**2,581.24**	**(2,581.24)**	**2,317.36**	**3,442.36**	**2,539.05**	**3,698.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	130.83	0.00	130.83	(130.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**130.83**	**0.00**	**130.83**	**(130.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	109.77	0.00	109.77	(109.77)	113.15	764.42	5.26	847.45
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	219.92	226.00	445.92	(445.92)	184.42	268.51	274.57	399.98
714000	Postage-General	0.00	0.00	0.00	48.56	85.44	134.00	(134.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43	116.25	24.49	24.93
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	336.55	336.55	(336.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.85	863.45	0.00	863.45	(863.45)	877.97	1,178.57	872.28	1,213.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	153.05	0.00	153.05	(153.05)	156.29	156.29	200.43	850.43
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**61.85**	**1,594.75**	**647.99**	**2,242.74**	**(2,242.74)**	**1,337.26**	**3,104.04**	**1,377.03**	**3,535.98**
Total Org: UAPROV		**0.00**	**0.00**	**61.85**	**4,306.82**	**647.99**	**4,954.81**	**(4,954.81)**	**3,654.62**	**6,546.40**	**3,916.08**	**7,234.86**
Total Fund: 1DAFEL		**0.00**	**0.00**	**61.85**	**4,306.82**	**647.99**	**4,954.81**	**(4,954.81)**	**3,654.62**	**6,546.40**	**3,916.08**	**7,234.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAFRE - Faculty Research Engagement Academy												
Org: UAAOUT - SVP Engagement & Academic Outreach				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	6,730.77	0.00	6,730.77	(6,730.77)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	3,276.30	7,098.65	3,822.35	10,921.00	(10,921.00)	0.00	25,000.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,276.30**	**13,829.42**	**3,822.35**	**17,651.77**	**(17,651.77)**	**0.00**	**27,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	275.22	1,161.69	321.08	1,482.77	(1,482.77)	0.00	2,310.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**275.22**	**1,161.69**	**321.08**	**1,482.77**	**(1,482.77)**	**0.00**	**2,310.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	3,706.74	9,345.86	0.00	9,345.86	(9,345.86)	2,842.74	3,747.61	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,147.50	0.00	1,147.50	(1,147.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,861.68	0.00	1,861.68	(1,861.68)	3,471.92	4,424.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.38	900.00	1,067.38	(1,067.38)	504.42	874.42	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.75	315.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	157.00	1,898.00	1,187.00	3,085.00	(3,085.00)	484.25	1,361.75	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,631.94	10,041.14	429.00	10,470.14	(10,470.14)	5,250.82	9,398.13	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.50	0.00	51.50	(51.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,495.68**	**24,541.53**	**2,516.00**	**27,057.53**	**(27,057.53)**	**12,869.90**	**21,178.55**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	51,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	4,500.00	6,000.00	0.00	0.00
8O1064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**19,500.00**	**58,500.00**	**0.00**	**0.00**
Total Org: UAAOUT		**0.00**	**0.00**	**10,047.20**	**45,532.64**	**6,659.43**	**52,192.07**	**(52,192.07)**	**32,369.90**	**109,488.55**	**0.00**	**0.00**
Total Fund: 1DAFRE		**0.00**	**0.00**	**10,047.20**	**45,532.64**	**6,659.43**	**52,192.07**	**(52,192.07)**	**32,369.90**	**109,488.55**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGEN - BUDGET ONLY Other ID AA												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	115,580.00	115,580.00	0.00	0.00	0.00	0.00	115,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**115,580.00**	**115,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	9,592.30	9,592.30	0.00	0.00	0.00	0.00	9,592.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,592.30**	**9,592.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,592.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393,000.00**	**393,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Other Financial Aid	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARCM		**631,172.30**	**631,172.30**	**0.00**	**0.00**	**0.00**	**0.00**	**631,172.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAGEN		**631,172.30**	**631,172.30**	**0.00**	**0.00**	**0.00**	**0.00**	**631,172.30**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGN3 - BUDGET ONLY PI F&A AA											
Org: UAARCM - Academic Affairs RCM			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711 Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARCM	**8,200.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAGN3	**8,200.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.66	77.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.82	1,868.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.85	443.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.33**	**2,390.33**	**0.00**	**0.00**
Total Org: UADIVR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.33**	**2,390.33**	**0.00**	**0.00**
Total Fund: 1DAIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.33**	**2,390.33**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAKG0 - PI Karen Graham - Leitzel Ctr												
Org: UALCKG - PI Karen Graham				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	678.05	0.00	678.05	(678.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,283.05**	**0.00**	**1,283.05**	**(1,283.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCKG		**0.00**	**0.00**	**0.00**	**1,283.05**	**0.00**	**1,283.05**	**(1,283.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAKG0 - PI Karen Graham - Leitzel Ctr												
Org: UALCTR - Letizel Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	621.61	0.00	621.61	(621.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**801.61**	**0.00**	**801.61**	**(801.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCTR		**0.00**	**0.00**	**0.00**	**801.61**	**0.00**	**801.61**	**(801.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAKG0		**0.00**	**0.00**	**0.00**	**2,084.66**	**0.00**	**2,084.66**	**(2,084.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALCT - Leitzel Center												
Org: UALCTR - Letizel Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,827.21	0.00	4,827.21	(4,827.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,080.80	19,377.45	910.35	20,287.80	(20,287.80)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	10,176.54	46,973.56	6,666.71	53,640.27	(53,640.27)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	489.88	4,783.65	0.00	4,783.65	(4,783.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**12,747.22**	**76,461.87**	**7,577.06**	**84,038.93**	**(84,038.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	854.82	4,393.23	560.00	4,953.23	(4,953.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	905.14	8,429.12	396.00	8,825.12	(8,825.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,759.96**	**12,822.35**	**956.00**	**13,778.35**	**(13,778.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,127.28	0.00	2,127.28	(2,127.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	479.70	3,222.86	0.00	3,222.86	(3,222.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	107.91	0.00	107.91	(107.91)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	87.99	2,251.68	0.00	2,251.68	(2,251.68)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	69.95	924.95	200.00	1,124.95	(1,124.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	234.81	0.00	234.81	(234.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	199.00	907.00	0.00	907.00	(907.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	352.00	0.00	352.00	(352.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	49.75	0.00	49.75	(49.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,836.23	31.75	3,867.98	(3,867.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**846.59**	**15,438.37**	**231.75**	**15,670.12**	**(15,670.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	2,674.78	0.00	2,674.78	(2,674.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,674.78**	**0.00**	**2,674.78**	**(2,674.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCTR		**0.00**	**0.00**	**15,353.77**	**107,397.37**	**8,764.81**	**116,162.18**	**(116,162.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DALCT		**0.00**	**0.00**	**15,353.77**	**107,397.37**	**8,764.81**	**116,162.18**	**(116,162.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	152.88	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.52	1,837.52
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.88**	**152.88**	**1,837.52**	**1,837.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.36	154.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	12.84	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.84**	**12.84**	**154.36**	**154.36**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.96	140.96	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.63	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.72	517.72	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.99	63.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	469.95	0.00	469.95	(469.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	602.50	0.00	602.50	(602.50)	603.34	603.34	180.00	180.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**150.00**	**2,472.45**	**0.00**	**2,472.45**	**(2,472.45)**	**1,866.01**	**2,498.64**	**180.00**	**180.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**150.00**	**2,472.45**	**0.00**	**2,472.45**	**(2,472.45)**	**2,031.73**	**2,664.36**	**2,171.88**	**2,171.88**
Total Fund: 1DALL1		**0.00**	**0.00**	**150.00**	**2,472.45**	**0.00**	**2,472.45**	**(2,472.45)**	**2,031.73**	**2,664.36**	**2,171.88**	**2,171.88**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DANPR - VPAA Provost Transtion Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.94	139.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.64	431.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029.18	8,029.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.25	117.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.51	2,300.51
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,018.52**	**11,018.52**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,018.52**	**11,018.52**
Total Fund: 1DANPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,018.52**	**11,018.52**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAOSP - Outreach Scholars Program												
Org: UAAOUT - SVP Engagement & Academic Outreach				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,420.00	0.00	1,420.00	(1,420.00)	0.00	1,100.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	412.50	0.00	412.50	(412.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,832.50**	**0.00**	**1,832.50**	**(1,832.50)**	**0.00**	**1,100.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,654.45	0.00	2,654.45	(2,654.45)	0.00	116.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.27	3,982.49
711100	Supplies-General	0.00	0.00	0.00	18.01	0.00	18.01	(18.01)	499.00	1,238.28	574.28	1,105.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.44	882.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	2,804.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.35	6,489.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,252.46**	**0.00**	**4,252.46**	**(4,252.46)**	**499.00**	**1,447.26**	**8,170.84**	**23,014.92**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,800.00	4,403.00	7,203.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**2,600.00**	**4,403.00**	**7,203.00**
Total Org: UAAOUT		**0.00**	**0.00**	**0.00**	**6,084.96**	**0.00**	**6,084.96**	**(6,084.96)**	**1,699.00**	**5,147.26**	**12,573.84**	**30,217.92**
Total Fund: 1DAOSP		**0.00**	**0.00**	**0.00**	**6,084.96**	**0.00**	**6,084.96**	**(6,084.96)**	**1,699.00**	**5,147.26**	**12,573.84**	**30,217.92**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAOTP - Outreach Institutional Partnerships												
Org: UAAOUT - SVP Engagement & Academic Outreach				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	370.35	0.00	370.35	(370.35)	1,098.67	1,098.67	3,647.71	3,647.71
710300	Conference Registration Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	820.00	820.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	117.75	117.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	80.09	541.17	212.38	212.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,231.35**	**0.00**	**1,231.35**	**(1,231.35)**	**1,178.76**	**1,914.79**	**4,797.84**	**4,797.84**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UAAOUT		**0.00**	**0.00**	**0.00**	**1,231.35**	**0.00**	**1,231.35**	**(1,231.35)**	**1,178.76**	**1,914.79**	**8,797.84**	**8,797.84**
Total Fund: 1DAOTP		**0.00**	**0.00**	**0.00**	**1,231.35**	**0.00**	**1,231.35**	**(1,231.35)**	**1,178.76**	**1,914.79**	**8,797.84**	**8,797.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPOW - Powwow Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 1DAPOW	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DASCO - Foreign Scholars in Residence												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.90	1,804.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	70.50	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.64)	(104.64)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.47	1,931.47	0.00	1,909.96
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	850.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.73	143.73	0.00	646.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.06**	**2,955.06**	**1,804.90**	**5,211.39**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.06**	**2,955.06**	**1,804.90**	**5,211.39**
Total Fund: 1DASCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.06**	**2,955.06**	**1,804.90**	**5,211.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASTR - Student/Enrmt. Services Integration												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(353.64)	0.00	0.00	0.00	0.00	(353.64)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(353.64)**	**0.00**	**500.00**	**0.00**	**500.00**	**(853.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(153.83)	0.00	0.00	0.00	0.00	(153.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(153.83)**	**0.00**	**42.00**	**0.00**	**42.00**	**(195.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(507.47)**	**0.00**	**542.00**	**0.00**	**542.00**	**(1,049.47)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASTR - Student/Enrmt. Services Integration											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	35,420.00	35,773.64	4,152.87	26,775.76	8,997.89	35,773.65	(0.01)	3,392.73	13,435.20	0.00	0.00
Subtotal Account Pool: 61	**35,420.00**	**35,773.64**	**4,152.87**	**26,775.76**	**8,997.89**	**35,773.65**	**(0.01)**	**3,392.73**	**13,435.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,407.70	15,561.53	1,806.51	11,647.42	3,914.08	15,561.50	0.03	1,526.73	6,037.70	0.00	0.00
Subtotal Account Pool: 65	**15,407.70**	**15,561.53**	**1,806.51**	**11,647.42**	**3,914.08**	**15,561.50**	**0.03**	**1,526.73**	**6,037.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,400.00**	**20,400.00**
Total Org: UAENMT	**50,827.70**	**51,335.17**	**5,959.38**	**38,423.18**	**12,911.97**	**51,335.15**	**0.02**	**4,919.46**	**19,472.90**	**20,400.00**	**20,400.00**
Total Fund: 1DASTR	**50,827.70**	**50,827.70**	**5,959.38**	**38,965.18**	**12,911.97**	**51,877.15**	**(1,049.45)**	**4,919.46**	**19,472.90**	**20,400.00**	**20,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,423.75	0.00	1,423.75	(1,423.75)	0.00	76.27	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,923.75**	**0.00**	**5,923.75**	**(5,923.75)**	**0.00**	**406.27**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	497.61	0.00	497.61	(497.61)	0.00	34.13	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**497.61**	**0.00**	**497.61**	**(497.61)**	**0.00**	**34.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	170.34	0.00	170.34	(170.34)	3,674.00	4,641.88	5,346.60	5,415.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,568.00	0.00	1,568.00	(1,568.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.63	107.63	189.60	189.60
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.76	50.76	47.04	52.76
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	287.00	524.15	5.85	530.00	(530.00)	720.00	2,980.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**287.00**	**3,012.49**	**10.85**	**3,023.34**	**(3,023.34)**	**4,552.39**	**8,609.37**	**5,583.24**	**5,657.36**
Total Org: UADSUS		**0.00**	**0.00**	**287.00**	**9,433.85**	**10.85**	**9,444.70**	**(9,444.70)**	**4,552.39**	**9,049.77**	**5,583.24**	**5,657.36**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences											
Org: UAFASB - Food and Society Initiative			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Total Org: UAFASB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Total Fund: 1DASUS	**0.00**	**0.00**	**287.00**	**9,433.85**	**10.85**	**9,444.70**	**(9,444.70)**	**4,552.39**	**9,049.77**	**5,603.24**	**5,677.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DASZN - Safe Zones												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	172.00	524.00	0.00	524.00	(524.00)	0.00	28.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.04	569.04	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**172.00**	**524.00**	**0.00**	**524.00**	**(524.00)**	**409.04**	**597.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.81	0.19	190.00	(190.00)	250.40	327.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**189.81**	**0.19**	**190.00**	**(190.00)**	**250.40**	**390.76**	**0.00**	**0.00**
Total Org: UADIVR		**0.00**	**0.00**	**172.00**	**713.81**	**0.19**	**714.00**	**(714.00)**	**659.44**	**987.80**	**0.00**	**0.00**
Total Fund: 1DASZN		**0.00**	**0.00**	**172.00**	**713.81**	**0.19**	**714.00**	**(714.00)**	**659.44**	**987.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAURC - Undergrad Research Conference												
Org: UAAOUT - SVP Engagement & Academic Outreach				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	712.50	1,505.00	0.00	1,505.00	(1,505.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	17.15	1,499.89	0.00	1,499.89	(1,499.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**729.65**	**3,004.89**	**0.00**	**3,004.89**	**(3,004.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	505.49	5,916.21	6,421.70	(6,421.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.76	54.24	65.00	(65.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	76.75	1,872.00	1,948.75	(1,948.75)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,190.00	310.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,056.50**	**9,002.45**	**11,058.95**	**(11,058.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,587.45	0.00	5,587.45	(5,587.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,587.45**	**0.00**	**5,587.45**	**(5,587.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAAOUT		**0.00**	**0.00**	**729.65**	**10,648.84**	**9,002.45**	**19,651.29**	**(19,651.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAURC		**0.00**	**0.00**	**729.65**	**10,648.84**	**9,002.45**	**19,651.29**	**(19,651.29)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA006 - Class of 1954 Endowed Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**8.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	231.78	0.00	231.78	(231.78)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	267.00	829.44	0.00	829.44	(829.44)	1,357.17	1,357.17	1,857.05	3,330.05
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.83	415.83
711100	Supplies-General	11,135.20	11,135.20	0.00	0.00	0.00	0.00	11,135.20	0.00	0.00	443.10	443.10
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.50	274.50
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	5,350.00	5,350.00	1,650.00	2,823.60
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,106.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	246.75	246.75	0.00	246.75	(246.75)	502.03	502.03	1,074.30	1,880.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.55	801.50
Subtotal Account Pool: 71		**11,135.20**	**11,135.20**	**513.75**	**2,307.97**	**0.00**	**2,307.97**	**8,827.23**	**7,365.10**	**7,365.10**	**6,345.33**	**11,575.35**
Total Org: UAPROV		**11,135.20**	**11,135.20**	**513.75**	**2,524.77**	**0.00**	**2,524.77**	**8,610.43**	**7,365.10**	**7,365.10**	**6,345.33**	**11,683.75**
Total Fund: 1GA006		**11,135.20**	**11,135.20**	**513.75**	**2,524.77**	**0.00**	**2,524.77**	**8,610.43**	**7,365.10**	**7,365.10**	**6,345.33**	**11,683.75**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA009 - Honors Program Gifts											
Org: UAHONP - Honors Program			**Org Mgr: Chiu, Monica Elizabeth**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	185.25	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.25**	**185.25**	**0.00**	**0.00**
Total Org: UAHONP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.25**	**185.25**	**0.00**	**0.00**
Total Fund: 1GA009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.25**	**185.25**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,000.02	0.00	3,000.02	(3,000.02)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.23	3,000.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.02**	**0.00**	**3,000.02**	**(3,000.02)**	**0.00**	**0.00**	**1,941.23**	**3,000.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	163.07	252.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**163.07**	**252.02**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	297.25	297.25	0.00	297.25	(297.25)	0.00	0.00	0.00	6.00
710400	Student or Non-Emp Travel	0.00	0.00	129.70	529.78	0.00	529.78	(529.78)	1,303.99	1,303.99	3,642.70	600.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	704.05	704.05	0.00	704.05	(704.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,428.54	5,428.54	0.00	3,645.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,843.25	1,843.25	0.00	1,843.25	(1,843.25)	5,233.29	5,233.29	0.00	1,425.34
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,974.25**	**8,374.33**	**0.00**	**8,374.33**	**(8,374.33)**	**13,483.82**	**13,483.82**	**3,642.70**	**6,645.51**
Total Org: UAPROV		**0.00**	**0.00**	**7,974.25**	**11,626.35**	**0.00**	**11,626.35**	**(11,626.35)**	**13,483.82**	**13,483.82**	**5,747.00**	**9,897.61**
Total Fund: 1GA012		**0.00**	**0.00**	**7,974.25**	**11,626.35**	**0.00**	**11,626.35**	**(11,626.35)**	**13,483.82**	**13,483.82**	**5,747.00**	**9,897.61**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA015 - Visiting Professors Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA015	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA016 - Arthur K Withcomb Profess												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	923.10	4,923.20	1,076.95	6,000.15	(6,000.15)	0.00	0.00	4,615.50	6,000.15
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.50	6,000.15	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**923.10**	**4,923.20**	**1,076.95**	**6,000.15**	**(6,000.15)**	**4,615.50**	**6,000.15**	**4,615.50**	**6,000.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	77.55	413.60	90.46	504.06	(504.06)	0.00	0.00	387.75	504.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.75	504.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**77.55**	**413.60**	**90.46**	**504.06**	**(504.06)**	**387.75**	**504.07**	**387.75**	**504.07**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,297.57	7,297.57	0.00	0.00	0.00	0.00	7,297.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,297.57**	**7,297.57**	**0.00**	**0.00**	**0.00**	**0.00**	**7,297.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**7,297.57**	**7,297.57**	**1,000.65**	**5,336.80**	**1,167.41**	**6,504.21**	**793.36**	**5,003.25**	**6,504.22**	**5,003.25**	**6,504.22**
Total Fund: 1GA016		**7,297.57**	**7,297.57**	**1,000.65**	**5,336.80**	**1,167.41**	**6,504.21**	**793.36**	**5,003.25**	**6,504.22**	**5,003.25**	**6,504.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	9,225.11	0.00	9,225.11	(9,225.11)	3,304.64	3,304.64	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,000.04	1,761.17	5,761.21	(5,761.21)	0.00	2,000.02	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.85	2,569.74
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13,225.15**	**1,761.17**	**14,986.32**	**(14,986.32)**	**3,304.64**	**5,304.66**	**1,297.85**	**2,569.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,110.89	147.94	1,258.83	(1,258.83)	277.59	445.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	1,182.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,110.89**	**147.94**	**1,258.83**	**(1,258.83)**	**277.59**	**445.59**	**597.00**	**1,182.06**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,044.76	11,044.76	0.00	0.00	0.00	0.00	11,044.76	0.00	0.00	0.00	5,352.56
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.85	3,072.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	35.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	71.00	71.00	(71.00)	639.25	639.25	643.50	643.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,738.00	1,738.00	0.00	1,738.00	(1,738.00)	2,761.85	2,761.85	1,452.50	1,452.50
Subtotal Account Pool: 71		**11,044.76**	**11,044.76**	**1,738.00**	**1,738.00**	**71.00**	**1,809.00**	**9,235.76**	**5,706.95**	**6,473.95**	**2,131.80**	**7,484.36**
Total Org: UAPROV		**11,044.76**	**11,044.76**	**1,738.00**	**16,074.04**	**1,980.11**	**18,054.15**	**(7,009.39)**	**9,289.18**	**12,224.20**	**4,026.65**	**11,236.16**
Total Fund: 1GA017		**11,044.76**	**11,044.76**	**1,738.00**	**16,074.04**	**1,980.11**	**18,054.15**	**(7,009.39)**	**9,289.18**	**12,224.20**	**4,026.65**	**11,236.16**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA019 - 1941 Education Enhancement End												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,977.30	6,977.30	0.00	0.00	0.00	0.00	6,977.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,977.30**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**6,977.30**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA019		**6,977.30**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,977.30**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,064.31	6,918.13	2,306.01	9,224.14	(9,224.14)	6,632.89	9,257.67	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.37	8,805.10
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,064.31**	**6,918.13**	**2,306.01**	**9,224.14**	**(9,224.14)**	**6,632.89**	**9,257.67**	**6,342.37**	**8,805.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	89.40	581.08	193.70	774.78	(774.78)	557.10	777.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.78	739.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**89.40**	**581.08**	**193.70**	**774.78**	**(774.78)**	**557.10**	**777.55**	**532.78**	**739.66**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,557.40	9,557.40	0.00	0.00	0.00	0.00	9,557.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,557.40**	**9,557.40**	**0.00**	**0.00**	**0.00**	**0.00**	**9,557.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**9,557.40**	**9,557.40**	**1,153.71**	**7,499.21**	**2,499.71**	**9,998.92**	**(441.52)**	**7,189.99**	**10,035.22**	**6,875.15**	**9,544.76**
Total Fund: 1GA021		**9,557.40**	**9,557.40**	**1,153.71**	**7,499.21**	**2,499.71**	**9,998.92**	**(441.52)**	**7,189.99**	**10,035.22**	**6,875.15**	**9,544.76**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA024 - Class of 40 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.74	502.74
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.75	785.75	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.65	4,177.96
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00	0.00	72.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.87**	**2,130.87**	**4,388.39**	**4,752.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.23	42.23
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.71	381.71	1,787.41	1,921.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.71**	**381.71**	**1,829.64**	**1,964.10**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.30	252.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.48	5,312.48
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,491.74	9,491.74	0.00	0.00	0.00	0.00	9,491.74	278.95	278.95	78.13	1,185.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.33	58.33	0.00	0.00
Subtotal Account Pool: 71		**9,491.74**	**9,491.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,491.74**	**589.58**	**589.58**	**5,390.61**	**6,497.56**
Total Org: UAPROV		**9,491.74**	**9,491.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,491.74**	**3,102.16**	**3,102.16**	**11,608.64**	**13,214.36**
Total Fund: 1GA024		**9,491.74**	**9,491.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,491.74**	**3,102.16**	**3,102.16**	**11,608.64**	**13,214.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA025 - Ray Macdonald Endowed Schol												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	20,195.75	20,195.75	0.00	19,600.00	0.00	19,600.00	595.75	19,700.00	19,700.00	16,500.00	18,200.00
Subtotal Account Pool: 72		**20,195.75**	**20,195.75**	**0.00**	**19,600.00**	**0.00**	**19,600.00**	**595.75**	**19,700.00**	**19,700.00**	**16,500.00**	**18,200.00**
Total Org: UAPROV		**20,195.75**	**20,195.75**	**0.00**	**19,600.00**	**0.00**	**19,600.00**	**595.75**	**19,700.00**	**19,700.00**	**16,500.00**	**18,200.00**
Total Fund: 1GA025		**20,195.75**	**20,195.75**	**0.00**	**19,600.00**	**0.00**	**19,600.00**	**595.75**	**19,700.00**	**19,700.00**	**16,500.00**	**18,200.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA027 - CI of 64 Endow Academic Enrich												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,698.08	2,698.08	0.00	0.00	0.00	0.00	2,698.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,698.08**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**2,698.08**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA027		**2,698.08**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.08**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Org: UAHONP - Honors Program				**Org Mgr: Chiu, Monica Elizabeth**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	(375.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(375.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	35,180.97	35,180.97	0.00	16,000.00	0.00	16,000.00	19,180.97	15,625.00	15,625.00	16,000.00	16,000.00
Subtotal Account Pool: 72		**35,180.97**	**35,180.97**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**19,180.97**	**15,625.00**	**15,625.00**	**16,000.00**	**16,000.00**
Total Org: UAHONP		**35,180.97**	**35,180.97**	**(375.60)**	**16,000.00**	**0.00**	**16,000.00**	**19,180.97**	**15,625.00**	**15,625.00**	**16,000.00**	**16,000.00**
Total Fund: 1GA028		**35,180.97**	**35,180.97**	**(375.60)**	**16,000.00**	**0.00**	**16,000.00**	**19,180.97**	**15,625.00**	**15,625.00**	**16,000.00**	**16,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA029 - Charles A. Hopkins Family Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	1,466.28	1,466.28	0.00	0.00	0.00	0.00	1,466.28	3,450.00	3,450.00	0.00	0.00
Subtotal Account Pool: 72		**1,466.28**	**1,466.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.28**	**3,450.00**	**3,450.00**	**0.00**	**0.00**
Total Org: UAPROV		**1,466.28**	**1,466.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.28**	**3,450.00**	**3,450.00**	**0.00**	**0.00**
Total Fund: 1GA029		**1,466.28**	**1,466.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.28**	**3,450.00**	**3,450.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA030 - Class of 1944 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287.61	7,380.03	5,315.89	7,380.04
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,287.61**	**7,380.03**	**5,315.89**	**7,380.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.13	619.88	446.50	619.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.13**	**619.88**	**446.50**	**619.88**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,484.29	6,484.29	0.00	0.00	0.00	0.00	6,484.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,484.29**	**6,484.29**	**0.00**	**0.00**	**0.00**	**0.00**	**6,484.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**6,484.29**	**6,484.29**	**0.00**	**0.00**	**0.00**	**0.00**	**6,484.29**	**5,731.74**	**7,999.91**	**5,762.39**	**7,999.92**
Total Fund: 1GA030		**6,484.29**	**6,484.29**	**0.00**	**0.00**	**0.00**	**0.00**	**6,484.29**	**5,731.74**	**7,999.91**	**5,762.39**	**7,999.92**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,746.70	6,746.70	0.00	0.00	0.00	0.00	6,746.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,746.70**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**6,746.70**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA031		**6,746.70**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,746.70**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA032 - Upward Bound Student Supp Gift											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.50**	**0.00**	**0.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.50**	**0.00**	**0.00**
Total Fund: 1GA032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.50**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity											
Org: UAUROP - Hamel Ctr for Undergraduate Researc			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	869.00	0.00	869.00	(869.00)	2,500.00	2,500.00	2,400.00	2,400.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**869.00**	**0.00**	**869.00**	**(869.00)**	**2,500.00**	**2,500.00**	**2,400.00**	**2,400.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**869.00**	**0.00**	**869.00**	**(869.00)**	**2,500.00**	**2,500.00**	**2,400.00**	**2,400.00**
Total Fund: 1GA035	**0.00**	**0.00**	**0.00**	**869.00**	**0.00**	**869.00**	**(869.00)**	**2,500.00**	**2,500.00**	**2,400.00**	**2,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA037 - Class of 1959 Fund for Excellence												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	(171.15)	0.00	(171.15)	171.15	0.00	197.89	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	712.00	0.00	712.00	(712.00)	0.00	1,088.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**540.85**	**0.00**	**540.85**	**(540.85)**	**0.00**	**1,285.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	325.81	0.00	325.81	(325.81)	0.00	208.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**325.81**	**0.00**	**325.81**	**(325.81)**	**0.00**	**1,771.96**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,624.00	0.00	2,624.00	(2,624.00)	6,200.00	6,200.00	7,000.00	7,000.00
722305	Other Financial Aid-Scholarships	5,984.91	5,984.91	0.00	0.00	0.00	0.00	5,984.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,984.91**	**5,984.91**	**0.00**	**2,624.00**	**0.00**	**2,624.00**	**3,360.91**	**6,200.00**	**6,200.00**	**7,000.00**	**7,000.00**
Total Org: UAPROV		**5,984.91**	**5,984.91**	**0.00**	**3,490.66**	**0.00**	**3,490.66**	**2,494.25**	**6,200.00**	**9,257.85**	**7,000.00**	**7,000.00**
Total Fund: 1GA037		**5,984.91**	**5,984.91**	**0.00**	**3,490.66**	**0.00**	**3,490.66**	**2,494.25**	**6,200.00**	**9,257.85**	**7,000.00**	**7,000.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	11,769.30	15,300.09
Subtotal Account Pool: 61	**14,800.00**	**14,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,800.00**	**0.00**	**0.00**	**11,769.30**	**15,300.09**
Account Pool: 71 - Support											
711 Supplies	52,862.71	52,862.71	0.00	0.00	0.00	0.00	52,862.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**52,862.71**	**52,862.71**	**0.00**	**0.00**	**0.00**	**0.00**	**52,862.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**1,620.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,815.80	257,730.88
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,815.80**	**257,730.88**
Total Org: UAPROV	**67,662.71**	**67,662.71**	**0.00**	**0.00**	**0.00**	**0.00**	**67,662.71**	**0.00**	**0.00**	**254,205.10**	**274,650.97**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship											
Org: UAURFP - Undergraduate Research Fall Program			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAURFP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA039	**67,662.71**	**67,662.71**	**0.00**	**0.00**	**0.00**	**0.00**	**67,662.71**	**0.00**	**0.00**	**254,205.10**	**274,650.97**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA041 - Yale-Maria Endowed Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.90	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,518.93	1,518.93	0.00	0.00	0.00	0.00	1,518.93	54.75	54.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.77	0.00	0.00
Subtotal Account Pool: 71		**1,518.93**	**1,518.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.93**	**2,854.75**	**4,619.42**	**0.00**	**0.00**
Total Org: UACIEP		**1,518.93**	**1,518.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.93**	**2,854.75**	**4,619.42**	**0.00**	**0.00**
Total Fund: 1GA041		**1,518.93**	**1,518.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.93**	**2,854.75**	**4,619.42**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,178.42	8,178.42	0.00	258.35	0.00	258.35	7,920.07	0.00	548.83	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.94	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	4,623.00	0.00	4,623.00	(4,623.00)	8,000.00	8,000.00	7,000.00	7,000.00
Subtotal Account Pool: 71		**8,178.42**	**8,178.42**	**0.00**	**4,881.35**	**0.00**	**4,881.35**	**3,297.07**	**8,000.00**	**8,917.77**	**7,000.00**	**7,000.00**
Total Org: UAUROP		**8,178.42**	**8,178.42**	**0.00**	**4,881.35**	**0.00**	**4,881.35**	**3,297.07**	**8,000.00**	**10,517.77**	**7,000.00**	**7,000.00**
Total Fund: 1GA042		**8,178.42**	**8,178.42**	**0.00**	**4,881.35**	**0.00**	**4,881.35**	**3,297.07**	**8,000.00**	**10,517.77**	**7,000.00**	**7,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,810.49	1,810.49	0.00	0.00	0.00	0.00	1,810.49	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,938.00	0.00	1,938.00	(1,938.00)	2,000.00	2,000.00	1,800.00	1,800.00
Subtotal Account Pool: 71		**1,810.49**	**1,810.49**	**0.00**	**1,938.00**	**0.00**	**1,938.00**	**(127.51)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Org: UAUROP		**1,810.49**	**1,810.49**	**0.00**	**1,938.00**	**0.00**	**1,938.00**	**(127.51)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Fund: 1GA043		**1,810.49**	**1,810.49**	**0.00**	**1,938.00**	**0.00**	**1,938.00**	**(127.51)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Org: UAURFP - Undergraduate Research Fall Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: UAURFP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,326.13	1,326.13	0.00	0.00	0.00	0.00	1,326.13	0.00	600.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,300.00	1,300.00
Subtotal Account Pool: 71		**1,326.13**	**1,326.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.13**	**1,000.00**	**1,600.00**	**1,300.00**	**1,300.00**
Total Org: UAUROP		**1,326.13**	**1,326.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.13**	**1,000.00**	**1,600.00**	**1,300.00**	**1,300.00**
Total Fund: 1GA044		**1,326.13**	**1,326.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.13**	**1,000.00**	**1,600.00**	**1,500.00**	**1,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA045 - UNH Parents Assn UROP Endowmen												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,780.51	2,780.51	0.00	0.00	0.00	0.00	2,780.51	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	2,635.00	0.00	2,635.00	(2,635.00)	3,500.00	3,500.00	2,600.00	2,600.00
Subtotal Account Pool: 71		**2,780.51**	**2,780.51**	**0.00**	**2,635.00**	**0.00**	**2,635.00**	**145.51**	**3,500.00**	**3,500.00**	**2,600.00**	**2,600.00**
Total Org: UAUROP		**2,780.51**	**2,780.51**	**0.00**	**2,635.00**	**0.00**	**2,635.00**	**145.51**	**3,500.00**	**3,500.00**	**2,600.00**	**2,600.00**
Total Fund: 1GA045		**2,780.51**	**2,780.51**	**0.00**	**2,635.00**	**0.00**	**2,635.00**	**145.51**	**3,500.00**	**3,500.00**	**2,600.00**	**2,600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.61	17.61
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,018.51	2,018.51	0.00	0.00	0.00	0.00	2,018.51	432.00	432.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.30	449.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.54	0.00	13.54	(13.54)	1,580.25	1,580.25	0.00	0.00
Subtotal Account Pool: 71		**2,018.51**	**2,018.51**	**0.00**	**13.54**	**0.00**	**13.54**	**2,004.97**	**2,461.55**	**2,461.55**	**17.61**	**17.61**
Total Org: UACIEP		**2,018.51**	**2,018.51**	**0.00**	**13.54**	**0.00**	**13.54**	**2,004.97**	**2,461.55**	**2,461.55**	**17.61**	**17.61**
Total Fund: 1GA046		**2,018.51**	**2,018.51**	**0.00**	**13.54**	**0.00**	**13.54**	**2,004.97**	**2,461.55**	**2,461.55**	**17.61**	**17.61**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
Org: UAMULT - Multicultural Recruitment				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	1,377.40	1,377.40	0.00	1,300.00	0.00	1,300.00	77.40	0.00	0.00	1,380.00	1,380.00
Subtotal Account Pool: 72		**1,377.40**	**1,377.40**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**77.40**	**0.00**	**0.00**	**1,380.00**	**1,380.00**
Total Org: UAMULT		**1,377.40**	**1,377.40**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**77.40**	**0.00**	**0.00**	**1,380.00**	**1,380.00**
Total Fund: 1GA047		**1,377.40**	**1,377.40**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**77.40**	**0.00**	**0.00**	**1,380.00**	**1,380.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA049 - 1949 Fund for Student Support												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	9,613.16	9,613.16	0.00	2,925.00	0.00	2,925.00	6,688.16	18,500.00	18,500.00	0.00	0.00
Subtotal Account Pool: 72		**9,613.16**	**9,613.16**	**0.00**	**2,925.00**	**0.00**	**2,925.00**	**6,688.16**	**18,500.00**	**18,500.00**	**0.00**	**0.00**
Total Org: UAPROV		**9,613.16**	**9,613.16**	**0.00**	**2,925.00**	**0.00**	**2,925.00**	**6,688.16**	**18,500.00**	**18,500.00**	**0.00**	**0.00**
Total Fund: 1GA049		**9,613.16**	**9,613.16**	**0.00**	**2,925.00**	**0.00**	**2,925.00**	**6,688.16**	**18,500.00**	**18,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	6,572.48	6,572.48	0.00	4,500.00	0.00	4,500.00	2,072.48	5,000.00	5,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**6,572.48**	**6,572.48**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**2,072.48**	**5,000.00**	**5,000.00**	**3,000.00**	**3,000.00**
Total Org: UACIEP		**6,572.48**	**6,572.48**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**1,072.48**	**6,000.00**	**6,000.00**	**4,000.00**	**4,000.00**
Total Fund: 1GA050		**6,572.48**	**6,572.48**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**1,072.48**	**6,000.00**	**6,000.00**	**4,000.00**	**4,000.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA051 - Next Horizon Faculty Support												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,308.43	2,308.43	0.00	0.00	0.00	0.00	2,308.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,308.43**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**2,308.43**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA051		**2,308.43**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,308.43**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA052 - Next Horizon Learning Tools												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,956.11	1,956.11	0.00	0.00	0.00	0.00	1,956.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,956.11**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**1,956.11**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA052		**1,956.11**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956.11**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA053 - Next Horizon Academic Programs												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,547.59	2,547.59	0.00	0.00	0.00	0.00	2,547.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,547.59**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**2,547.59**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA053		**2,547.59**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**	**2,547.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	0.00	6,896.55	45,057.46	14,942.53	59,999.99	(59,999.99)	12,643.68	29,655.17	3,494.25	3,494.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,896.55**	**45,557.46**	**14,942.53**	**60,499.99**	**(60,499.99)**	**14,643.68**	**31,655.17**	**3,494.25**	**3,494.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	168.00	168.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,965.51	12,841.33	4,258.62	17,099.95	(17,099.95)	3,603.44	8,451.70	995.86	995.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,965.51**	**12,883.33**	**4,258.62**	**17,141.95**	**(17,141.95)**	**3,771.44**	**8,619.70**	**995.86**	**995.86**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,335.87	1,335.87	0.00	1,335.87	(1,335.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	46,772.39	46,772.39	0.00	1,756.75	0.00	1,756.75	45,015.64	3,201.03	3,201.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.57	0.00	28.57	(28.57)	14.90	14.90	0.00	0.00
Subtotal Account Pool: 71		**46,772.39**	**46,772.39**	**1,985.87**	**3,771.19**	**0.00**	**3,771.19**	**43,001.20**	**3,215.93**	**3,215.93**	**0.00**	**0.00**
Total Org: UAPROV		**46,772.39**	**46,772.39**	**10,847.93**	**62,211.98**	**19,201.15**	**81,413.13**	**(34,640.74)**	**21,631.05**	**43,490.80**	**4,490.11**	**4,490.11**
Total Fund: 1GA054		**46,772.39**	**46,772.39**	**10,847.93**	**62,211.98**	**19,201.15**	**81,413.13**	**(34,640.74)**	**21,631.05**	**43,490.80**	**4,490.11**	**4,490.11**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	36,397.88	36,397.88	6,187.35	32,999.20	7,218.59	40,217.79	(3,819.91)	30,936.75	40,217.78	30,329.40	39,428.22
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.25	392.25	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.65	2,744.65	0.00	3,611.38
Subtotal Account Pool: 61		**36,397.88**	**36,397.88**	**6,187.35**	**32,999.20**	**7,218.59**	**40,217.79**	**(3,819.91)**	**34,073.65**	**43,354.68**	**30,329.40**	**43,039.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.55	230.55	0.00	303.35
65YF10	Full Fringe Benefit Distr Expe	15,833.08	15,833.08	2,691.51	14,354.72	3,140.09	17,494.81	(1,661.73)	14,101.94	18,278.39	13,951.50	18,136.95
Subtotal Account Pool: 65		**15,833.08**	**15,833.08**	**2,691.51**	**14,354.72**	**3,140.09**	**17,494.81**	**(1,661.73)**	**14,332.49**	**18,508.94**	**13,951.50**	**18,440.30**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	293.04	0.00	293.04	(293.04)	402.90	402.90	230.51	230.51
710100	Out-of-State Travel	0.00	0.00	0.00	440.52	0.00	440.52	(440.52)	0.00	390.17	502.51	2,431.11
710200	Foreign Travel	0.00	0.00	0.00	1,152.40	0.00	1,152.40	(1,152.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	495.00	495.00	545.00	1,761.60
711	Supplies	21,388.80	21,388.80	0.00	0.00	0.00	0.00	21,388.80	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.28	124.28	197.00	197.00
711100	Supplies-General	0.00	0.00	0.00	594.41	0.00	594.41	(594.41)	0.00	0.00	429.01	617.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	207.48	0.00	207.48	(207.48)	377.00	377.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	732.00	732.00	0.00	732.00	(732.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	468.95	0.00	468.95	(468.95)	5,972.99	5,992.97	752.70	752.70
713000	Printing & Copying-General	0.00	0.00	15.20	15.20	0.00	15.20	(15.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	546.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	577.00	3.00	580.00	(580.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	719.00	719.00	1,067.00	1,167.00
Subtotal Account Pool: 71		**21,388.80**	**21,388.80**	**747.20**	**5,696.00**	**3.00**	**5,699.00**	**15,689.80**	**8,101.17**	**8,511.32**	**4,142.73**	**7,704.36**
Total Org: UAPROV		**73,619.76**	**73,619.76**	**9,626.06**	**53,049.92**	**10,361.68**	**63,411.60**	**10,208.16**	**56,507.31**	**70,374.94**	**48,423.63**	**69,184.26**
Total Fund: 1GA057		**73,619.76**	**73,619.76**	**9,626.06**	**53,049.92**	**10,361.68**	**63,411.60**	**10,208.16**	**56,507.31**	**70,374.94**	**48,423.63**	**69,184.26**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA061 - Husch International Scholarship												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	2,799.39	2,799.39	0.00	2,000.00	0.00	2,000.00	799.39	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**2,799.39**	**2,799.39**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**799.39**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UAUROP		**2,799.39**	**2,799.39**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**799.39**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA061		**2,799.39**	**2,799.39**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**799.39**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	0.00	468.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**526.00**	**(526.00)**	**0.00**	**468.00**	**1,000.00**	**1,000.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,207.39	11,207.39	0.00	0.00	0.00	0.00	11,207.39	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	18,000.00	18,000.00	7,000.00	7,000.00
Subtotal Account Pool: 71		**11,207.39**	**11,207.39**	**0.00**	**10,079.00**	**0.00**	**10,079.00**	**1,128.39**	**18,000.00**	**18,000.00**	**7,000.00**	**7,000.00**
Total Org: UAPROV		**11,207.39**	**11,207.39**	**0.00**	**10,605.00**	**0.00**	**10,605.00**	**602.39**	**18,000.00**	**18,468.00**	**8,000.00**	**8,000.00**
Total Fund: 1GA062		**11,207.39**	**11,207.39**	**0.00**	**10,605.00**	**0.00**	**10,605.00**	**602.39**	**18,000.00**	**18,468.00**	**8,000.00**	**8,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA065 - Karen Harrower Undergrad Rsrch											
Org: UAURFP - Undergraduate Research Fall Program			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAURFP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA065 - Karen Harrower Undergrad Rsrch												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**648.00**	**0.00**	**648.00**	**(648.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,315.97	1,315.97	0.00	0.00	0.00	0.00	1,315.97	0.00	0.00	0.00	601.25
Subtotal Account Pool: 71		**1,315.97**	**1,315.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,315.97**	**0.00**	**0.00**	**0.00**	**601.25**
Total Org: UAUROP		**1,315.97**	**1,315.97**	**0.00**	**648.00**	**0.00**	**648.00**	**667.97**	**0.00**	**0.00**	**0.00**	**601.25**
Total Fund: 1GA065		**1,315.97**	**1,315.97**	**0.00**	**648.00**	**0.00**	**648.00**	**667.97**	**0.00**	**0.00**	**0.00**	**601.25**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,189.01	2,189.01	0.00	0.00	0.00	0.00	2,189.01	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	2,200.00	2,200.00	2,600.00	2,600.00
Subtotal Account Pool: 71		**2,189.01**	**2,189.01**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(360.99)**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**
Total Org: UAIROP		**2,189.01**	**2,189.01**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(360.99)**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**
Total Fund: 1GA066		**2,189.01**	**2,189.01**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(360.99)**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA067 - Endow for Internatl Studies												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,069.74	4,069.74	0.00	0.00	0.00	0.00	4,069.74	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**4,069.74**	**4,069.74**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**3,069.74**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,500.00	3,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,500.00**	**3,500.00**	**1,500.00**	**1,500.00**
Total Org: UAIROP		**4,069.74**	**4,069.74**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**69.74**	**4,500.00**	**4,500.00**	**2,500.00**	**2,500.00**
Total Fund: 1GA067		**4,069.74**	**4,069.74**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**69.74**	**4,500.00**	**4,500.00**	**2,500.00**	**2,500.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA069 - 1952 Internat'l Research Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,280.42	0.00	2,280.42	(2,280.42)	0.00	0.00	880.70	880.70
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,301.14	7,301.14	0.00	0.00	0.00	0.00	7,301.14	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	8,819.00	0.00	8,819.00	(8,819.00)	6,819.00	6,819.00	6,470.00	6,470.00
Subtotal Account Pool: 71		**7,301.14**	**7,301.14**	**0.00**	**11,099.42**	**0.00**	**11,099.42**	**(3,798.28)**	**6,819.00**	**6,819.00**	**7,350.70**	**7,350.70**
Total Org: UAPROV		**7,301.14**	**7,301.14**	**0.00**	**11,099.42**	**0.00**	**11,099.42**	**(3,798.28)**	**6,819.00**	**6,819.00**	**7,350.70**	**7,350.70**
Total Fund: 1GA069		**7,301.14**	**7,301.14**	**0.00**	**11,099.42**	**0.00**	**11,099.42**	**(3,798.28)**	**6,819.00**	**6,819.00**	**7,350.70**	**7,350.70**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	267.00
719100	Membership Dues & Fees	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**422.00**	**0.00**	**422.00**	**(422.00)**	**0.00**	**0.00**	**0.00**	**267.00**
Total Org: UATALS		**0.00**	**0.00**	**0.00**	**422.00**	**0.00**	**422.00**	**(422.00)**	**0.00**	**0.00**	**0.00**	**267.00**
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**422.00**	**0.00**	**422.00**	**(422.00)**	**0.00**	**0.00**	**0.00**	**267.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA073 - Paul Chair in Space Sciences											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA076 - Noonan International Research Fund												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,719.37	0.00	1,719.37	(1,719.37)	10,038.33	10,038.33	1,211.20	2,562.10
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	942.34	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	27,037.00	0.00	27,037.00	(27,037.00)	21,106.00	21,106.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**28,756.37**	**0.00**	**28,756.37**	**(28,756.37)**	**31,854.33**	**32,086.67**	**1,211.20**	**2,562.10**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100.00	24,100.00
722305	Other Financial Aid-Scholarships	25,389.94	25,389.94	0.00	0.00	0.00	0.00	25,389.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25,389.94**	**25,389.94**	**0.00**	**0.00**	**0.00**	**0.00**	**25,389.94**	**0.00**	**0.00**	**24,100.00**	**24,100.00**
Total Org: UAIROP		**25,389.94**	**25,389.94**	**0.00**	**28,756.37**	**0.00**	**28,756.37**	**(3,366.43)**	**31,854.33**	**32,086.67**	**25,311.20**	**26,662.10**
Total Fund: 1GA076		**25,389.94**	**25,389.94**	**0.00**	**28,756.37**	**0.00**	**28,756.37**	**(3,366.43)**	**31,854.33**	**32,086.67**	**25,311.20**	**26,662.10**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,772.93)	(1,772.93)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,772.93)**	**(1,772.93)**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.54)	(786.54)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(786.54)**	**(786.54)**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,559.47)**	**(2,559.47)**
Total Fund: 1GA077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,559.47)**	**(2,559.47)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA078 - David and Marion Ellis Fund												
Org: UAURFP - Undergraduate Research Fall Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAURFP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA078 - David and Marion Ellis Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	919.92	919.92	0.00	0.00	0.00	0.00	919.92	0.00	317.42	0.00	371.84
Subtotal Account Pool: 71		**919.92**	**919.92**	**0.00**	**0.00**	**0.00**	**0.00**	**919.92**	**0.00**	**317.42**	**0.00**	**371.84**
Total Org: UAUROP		**919.92**	**919.92**	**0.00**	**0.00**	**0.00**	**0.00**	**919.92**	**0.00**	**317.42**	**0.00**	**371.84**
Total Fund: 1GA078		**919.92**	**919.92**	**0.00**	**0.00**	**0.00**	**0.00**	**919.92**	**0.00**	**317.42**	**0.00**	**371.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA079 - Robert LeBlanc Memorial Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,793.31	1,793.31	0.00	0.00	0.00	0.00	1,793.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,793.31**	**1,793.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: UACIEP		**1,793.31**	**1,793.31**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**793.31**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1GA079		**1,793.31**	**1,793.31**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**793.31**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Org: UALCTR - Letizel Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	11,887.78	0.00	11,887.78	(11,887.78)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,553.25	37,521.87	9,865.37	47,387.24	(47,387.24)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	491.65	0.00	491.65	(491.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,553.25**	**49,901.30**	**9,865.37**	**59,766.67**	**(59,766.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,039.87	0.00	1,039.87	(1,039.87)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,980.66	16,322.08	4,291.44	20,613.52	(20,613.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,980.66**	**17,361.95**	**4,291.44**	**21,653.39**	**(21,653.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	3,196.55	3,196.55	803.45	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	48.02	100.52	0.00	100.52	(100.52)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	128.00	2.00	130.00	(130.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,890.00	0.00	1,890.00	(1,890.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	663.69	663.69	(663.69)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	219.50	1,975.50	0.00	1,975.50	(1,975.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.24	36.81	0.00	36.81	(36.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,473.31**	**7,327.38**	**1,469.14**	**8,796.52**	**(8,796.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UALCTR		**0.00**	**0.00**	**10,007.22**	**74,590.63**	**15,625.95**	**90,216.58**	**(90,216.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA080		**0.00**	**0.00**	**10,007.22**	**74,590.63**	**15,625.95**	**90,216.58**	**(90,216.58)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA081 - Rand Undergraduate Research Fund											
Org: UAUROP - Hamel Ctr for Undergraduate Researc			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,626.00	0.00	1,626.00	(1,626.00)	2,000.00	2,000.00	1,500.00	1,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Fund: 1GA081	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	79,934.61	79,934.61	0.00	0.00	0.00	0.00	79,934.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**79,934.61**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**79,934.61**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA086		**79,934.61**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**	**79,934.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.22	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.60	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,804.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	375.60	375.60	0.00	375.60	(375.60)	0.00	120.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	557.86	0.00	557.86	(557.86)	0.00	5,039.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	605.01	605.01	(605.01)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	131.18	131.18	215.27	346.45	(346.45)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	8,573.00	0.00	8,573.00	(8,573.00)	21,500.00	21,500.00	15,000.00	15,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**506.78**	**9,637.64**	**820.28**	**10,457.92**	**(10,457.92)**	**21,500.00**	**26,659.68**	**15,000.00**	**15,000.00**
Total Org: UAUROP		**0.00**	**0.00**	**506.78**	**9,637.64**	**820.28**	**10,457.92**	**(10,457.92)**	**21,500.00**	**30,464.50**	**15,000.00**	**15,000.00**
Total Fund: 1GA087		**0.00**	**0.00**	**506.78**	**9,637.64**	**820.28**	**10,457.92**	**(10,457.92)**	**21,500.00**	**30,464.50**	**15,000.00**	**15,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship												
Org: UAABSC - Provost's Business Service Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,175.18	7,175.18	0.00	6,060.00	0.00	6,060.00	1,115.18	10,480.00	10,480.00	9,890.00	9,890.00
Subtotal Account Pool: 72		**7,175.18**	**7,175.18**	**0.00**	**6,060.00**	**0.00**	**6,060.00**	**1,115.18**	**10,480.00**	**10,480.00**	**9,890.00**	**9,890.00**
Total Org: UAABSC		**7,175.18**	**7,175.18**	**0.00**	**6,060.00**	**0.00**	**6,060.00**	**1,115.18**	**10,480.00**	**10,480.00**	**9,890.00**	**9,890.00**
Total Fund: 1GA089		**7,175.18**	**7,175.18**	**0.00**	**6,060.00**	**0.00**	**6,060.00**	**1,115.18**	**10,480.00**	**10,480.00**	**9,890.00**	**9,890.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA091 - Jackson Endowed Scholarship Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	5,374.73	5,374.73	0.00	5,000.00	0.00	5,000.00	374.73	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72		**5,374.73**	**5,374.73**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**374.73**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: UACIEP		**5,374.73**	**5,374.73**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**374.73**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 1GA091		**5,374.73**	**5,374.73**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**374.73**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,735.00)	0.00	0.00	0.00	0.00	(3,735.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIRAM - IROP Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	260.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	53.52	0.00	53.52	(53.52)	1,162.82	1,162.82	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	71.89	71.89	143.78	(143.78)	370.51	434.24	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	26.52	23.48	50.00	(50.00)	23.86	24.84	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	656.00	0.00	656.00	(656.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	135.23	135.23	(135.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	410.40	0.00	410.40	(410.40)	410.40	547.20	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.76	6.37	0.00	6.37	(6.37)	1.87	2.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	151.13	0.00	151.13	(151.13)	778.08	795.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.25	0.00	68.25	(68.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**48.36**	**1,650.08**	**230.60**	**1,880.68**	**(1,880.68)**	**2,997.54**	**3,226.51**	**0.00**	**0.00**
Total Org: UAIRAM		**0.00**	**0.00**	**48.36**	**1,650.08**	**230.60**	**1,880.68**	**(1,880.68)**	**2,997.54**	**3,226.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 61 - Salaries and Wages												
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,400.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**2,400.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	201.60	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**	**201.60**	**252.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	406.07	0.00	406.07	(406.07)	2,673.65	2,673.65	3,037.24	1,224.54
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.68	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	282.77	0.00	282.77	(282.77)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	193.93	0.00	193.93	(193.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00	8,877.50	0.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	17,467.00	17,467.00	20,937.00	20,937.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,682.77**	**0.00**	**2,682.77**	**(2,682.77)**	**23,325.65**	**29,194.83**	**23,974.24**	**22,221.54**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,400.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**6,000.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**2,682.77**	**0.00**	**2,682.77**	**(2,682.77)**	**24,626.45**	**30,495.63**	**28,375.84**	**31,473.54**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAPRES - Research Presentations				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	223.00	223.00	0.00	223.00	(223.00)	0.00	0.00	465.40	465.40
710300	Conference Registration Fees	0.00	0.00	185.00	1,060.70	0.00	1,060.70	(1,060.70)	630.00	1,469.00	470.00	1,006.00
710400	Student or Non-Emp Travel	0.00	0.00	500.00	1,971.00	0.00	1,971.00	(1,971.00)	2,212.45	3,338.77	1,641.50	2,960.09
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**908.00**	**3,254.70**	**0.00**	**3,254.70**	**(3,254.70)**	**2,842.45**	**5,354.27**	**2,641.90**	**5,396.49**
Total Org: UAPRES		**0.00**	**0.00**	**908.00**	**3,254.70**	**0.00**	**3,254.70**	**(3,254.70)**	**2,842.45**	**5,354.27**	**2,641.90**	**5,396.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,272.89	0.00	1,272.89	(1,272.89)	0.00	1,025.38	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	230.76	1,230.72	269.24	1,499.96	(1,499.96)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	750.00	0.00	0.00
615F10	PAT	39,750.75	36,015.75	1,931.10	26,333.79	4,184.09	30,517.88	5,497.87	30,819.61	40,365.73	32,747.69	46,472.23
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.66	514.66	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	30.48	283.46	0.00	283.46	(283.46)	288.82	401.60	0.00	0.00
617F10	Operating Staff	6,627.12	10,362.12	507.82	4,722.73	7,179.54	11,902.27	(1,540.15)	4,747.08	6,626.02	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.10	64.10	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
61CPHX	Part Time Hourly	0.00	0.00	1,024.32	10,254.84	0.00	10,254.84	(10,254.84)	23,679.17	27,054.77	34,996.72	46,294.47
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	206.25	0.00	206.25	(206.25)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,377.87**	**46,377.87**	**3,724.48**	**44,804.68**	**11,632.87**	**56,437.55**	**(10,059.68)**	**60,525.94**	**76,802.26**	**68,444.41**	**93,467.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.94	293.42	22.62	316.04	(316.04)	24.25	119.85	0.00	0.08
65YF10	Full Fringe Benefit Distr Expe	20,174.38	20,174.39	1,060.93	13,509.57	4,943.18	18,452.75	1,721.64	16,266.98	21,397.65	15,063.94	21,371.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.04	861.42	0.00	861.42	(861.42)	2,023.69	2,335.60	2,998.52	3,947.52
Subtotal Account Pool: 65		**20,174.38**	**20,174.39**	**1,168.91**	**14,664.41**	**4,965.80**	**19,630.21**	**544.18**	**18,314.92**	**23,853.10**	**18,062.46**	**25,319.37**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181.00)
710400	Student or Non-Emp Travel	0.00	0.00	(544.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	276,305.33	144,420.33	0.00	0.00	0.00	0.00	144,420.33	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	165.07
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.36	1,883.66
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	13.86
Subtotal Account Pool: 71		**276,305.33**	**144,420.33**	**(544.92)**	**0.00**	**300.00**	**300.00**	**144,120.33**	**0.00**	**0.00**	**1,546.22**	**1,881.59**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	9,160.00	9,160.00	0.00	9,160.00	(9,160.00)	6,460.88	6,460.88	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**9,160.00**	**9,160.00**	**0.00**	**9,160.00**	**(9,160.00)**	**6,460.88**	**6,460.88**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**342,857.58**	**210,972.59**	**13,508.47**	**68,629.09**	**16,898.67**	**85,527.76**	**125,444.83**	**85,301.74**	**107,116.24**	**88,053.09**	**120,668.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAREAP - REAP Sudent Support				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	293.52	293.52
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,241.08	0.00	1,241.08	(1,241.08)	975.08	1,245.08	769.44	769.44
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,340.09	600.05	2,940.14	(2,940.14)	322.45	357.45	899.49	1,828.46
711200	Research Supplies	0.00	0.00	0.00	244.93	0.00	244.93	(244.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	560.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	106.99	0.00	106.99	(106.99)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	28,600.00	0.00	28,600.00	(28,600.00)	28,000.00	28,000.00	25,800.00	25,800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**33,133.09**	**600.05**	**33,733.14**	**(33,733.14)**	**29,297.53**	**29,602.53**	**27,962.45**	**29,251.42**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,800.00	1,800.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,400.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**2,400.00**	**4,200.00**
Total Org: UAREAP		**0.00**	**0.00**	**0.00**	**33,133.09**	**600.05**	**33,733.14**	**(33,733.14)**	**32,499.13**	**32,804.13**	**30,362.45**	**33,451.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UASURF - SURF Student Support				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	3,240.00	3,240.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**	**3,240.00**	**3,368.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.80	604.80	272.16	272.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.80**	**604.80**	**272.16**	**272.16**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,999.50	0.00	2,999.50	(2,999.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	730.69	4,639.28	0.00	4,639.28	(4,639.28)	6,663.19	8,404.91	6,930.91	6,519.46
711	Supplies	0.00	35,670.00	0.00	0.00	0.00	0.00	35,670.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,424.96	0.00	2,424.96	(2,424.96)	0.00	95.94	0.00	0.00
711100	Supplies-General	0.00	0.00	417.55	8,396.59	0.00	8,396.59	(8,396.59)	6,964.71	10,254.24	6,359.72	11,240.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	485.60	0.00	485.60	(485.60)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	62.79	0.00	62.79	(62.79)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.28	331.28	0.00	80.17
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37	10.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	279.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	929.67	0.00	929.67	(929.67)	3,785.00	4,440.00	216.00	108.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	96,215.00	0.00	96,215.00	0.00	96,215.00	0.00	108,378.00	108,378.00	114,390.00	114,390.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	160.75	0.00	160.75	(160.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**131,885.00**	**1,148.24**	**117,339.14**	**0.00**	**117,339.14**	**14,545.86**	**126,326.18**	**132,183.37**	**127,999.00**	**132,440.90**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	500.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**500.00**	**1,100.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	2,400.00	2,400.00	21,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,600.00**	**3,600.00**	**22,200.00**
Total Org: UASURF		**0.00**	**131,885.00**	**1,148.24**	**117,764.14**	**0.00**	**117,764.14**	**14,120.86**	**137,630.98**	**144,688.17**	**135,111.16**	**158,281.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	882.00	4,716.00	0.00	4,716.00	(4,716.00)	1,260.00	1,854.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	3.42	0.00	3.42	(3.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**882.00**	**4,719.42**	**0.00**	**4,719.42**	**(4,719.42)**	**1,260.00**	**1,854.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	74.08	396.14	0.00	396.14	(396.14)	105.83	155.73	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**74.08**	**396.14**	**0.00**	**396.14**	**(396.14)**	**105.83**	**155.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	21.31	856.15	0.00	856.15	(856.15)	1,628.86	2,093.97	0.00	5.49
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	71.00	429.00	500.00	(500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,137.68	527.90	1,665.58	(1,665.58)	3,427.44	4,441.15	0.00	0.00
714000	Postage-General	0.00	0.00	314.22	359.17	40.83	400.00	(400.00)	503.36	517.84	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.88	25.88	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	110.00	110.00	(110.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.25	301.55	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	636.39	636.39	(636.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	219.20	1,972.80	0.00	1,972.80	(1,972.80)	1,972.80	2,630.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.07	18.81	0.00	18.81	(18.81)	3.03	13.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2.89	200.82	0.00	200.82	(200.82)	506.57	712.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**559.69**	**4,616.43**	**1,744.12**	**6,360.55**	**(6,360.55)**	**8,256.19**	**10,737.07**	**0.00**	**5.49**
Total Org: UAUGRE		**0.00**	**0.00**	**1,515.77**	**9,731.99**	**1,744.12**	**11,476.11**	**(11,476.11)**	**9,622.02**	**12,746.80**	**0.00**	**5.49**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAURFP - Undergraduate Research Fall Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	49.24	0.00	0.00	72.65
61SNSH	Student Labor	0.00	0.00	712.00	5,774.27	0.00	5,774.27	(5,774.27)	5,104.00	0.00	5,884.00	8,296.00
61SNWS	College Work Study	0.00	0.00	140.00	792.00	0.00	792.00	(792.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**852.00**	**6,577.27**	**0.00**	**6,577.27**	**(6,577.27)**	**5,153.24**	**0.00**	**5,884.00**	**8,368.65**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.50	0.00	211.85	217.50
711100	Supplies-General	0.00	0.00	1,001.64	3,029.14	0.00	3,029.14	(3,029.14)	4,448.71	366.28	1,463.54	3,243.03
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.95	115.95	0.00	351.01
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.42	447.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
716100	Rentals & Leases-General	0.00	0.00	0.00	186.30	0.00	186.30	(186.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,001.64**	**3,263.44**	**0.00**	**3,263.44**	**(3,263.44)**	**5,356.16**	**482.23**	**2,007.81**	**4,324.96**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	292.40	0.00	292.40	(292.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**292.40**	**0.00**	**292.40**	**(292.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAURFP		**0.00**	**0.00**	**1,853.64**	**10,133.11**	**0.00**	**10,133.11**	**(10,133.11)**	**10,509.40**	**482.23**	**7,891.81**	**12,693.61**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAURHT - Undergrad Research Honors Thesis				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.82	0.00	8.82	(8.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.82**	**0.00**	**8.82**	**(8.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.25	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.18	160.02	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.03**	**415.12**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**0.00**
Total Org: UAURHT		**0.00**	**0.00**	**0.00**	**113.82**	**0.00**	**113.82**	**(113.82)**	**307.03**	**640.12**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.98)	(64.98)	0.00	64.98
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.00	3,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.26)**	**(64.98)**	**3,036.00**	**3,764.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.89)	(29.89)	0.00	29.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.89)**	**(29.89)**	**42.00**	**71.89**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	181.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	545.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.75	3,186.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.75**	**4,055.75**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.15)**	**(94.87)**	**5,214.75**	**7,892.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAURSA - Undergrad Research Study Abroad				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,800.00**
Total Org: UAURSA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,800.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese											
Org: UAURSP - Undergrad Research Spring Program			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,120.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**2,120.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.41	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.04	610.69	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**858.04**	**1,845.10**	**0.00**	**0.00**
Total Org: UAURSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.04**	**3,965.10**	**0.00**	**0.00**
Total Fund: 1GA093	**342,857.58**	**342,857.58**	**18,982.48**	**247,092.79**	**19,473.44**	**266,566.23**	**76,291.35**	**309,092.63**	**341,424.33**	**298,851.00**	**371,662.89**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA094 - Intergroup Dialogue Parents Asoc Gr											
Org: UAURFP - Undergraduate Research Fall Program			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAURFP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA095 - Diversity Initiatives Gift Fund												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.40	345.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	160.00	160.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	459.70
711100	Supplies-General	0.00	0.00	16.15	401.45	0.00	401.45	(401.45)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,425.65	0.00	1,425.65	(1,425.65)	1,141.20	1,150.95	1,318.45	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.30
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.16
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16.15**	**2,389.60**	**0.00**	**2,389.60**	**(2,389.60)**	**2,491.20**	**2,500.95**	**3,143.85**	**2,637.56**
Total Org: UADIVR		**0.00**	**0.00**	**16.15**	**2,389.60**	**0.00**	**2,389.60**	**(2,389.60)**	**2,491.20**	**2,500.95**	**3,143.85**	**2,637.56**
Total Fund: 1GA095		**0.00**	**0.00**	**16.15**	**2,389.60**	**0.00**	**2,389.60**	**(2,389.60)**	**2,491.20**	**2,500.95**	**3,143.85**	**2,637.56**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,560.99	2,560.99	0.00	0.00	0.00	0.00	2,560.99	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,200.00	2,200.00	2,600.00	2,600.00
Subtotal Account Pool: 71		**2,560.99**	**2,560.99**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**60.99**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**
Total Org: UAIROP		**2,560.99**	**2,560.99**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**60.99**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**
Total Fund: 1GA096		**2,560.99**	**2,560.99**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**60.99**	**2,200.00**	**2,200.00**	**2,600.00**	**2,600.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	1,039.60	1,039.60	0.00	1,000.00	0.00	1,000.00	39.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,039.60**	**1,039.60**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**39.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**1,039.60**	**1,039.60**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**39.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA097		**1,039.60**	**1,039.60**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**39.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA139 - UNH Tolerance Programming Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,464.92	10,464.92	0.00	0.00	0.00	0.00	10,464.92	51.42	122.86	52.42	52.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.25	778.25
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	27.00	377.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,555.80	2,555.80	(2,555.80)	0.00	1,588.34	67.00	67.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**10,464.92**	**10,464.92**	**0.00**	**1,000.00**	**2,555.80**	**3,555.80**	**6,909.12**	**551.42**	**7,357.20**	**1,774.67**	**4,124.67**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Total Org: UAPROV		**10,464.92**	**10,464.92**	**0.00**	**1,000.00**	**2,555.80**	**3,555.80**	**6,909.12**	**551.42**	**7,619.00**	**2,224.67**	**4,791.47**
Total Fund: 1GA139		**10,464.92**	**10,464.92**	**0.00**	**1,000.00**	**2,555.80**	**3,555.80**	**6,909.12**	**551.42**	**7,619.00**	**2,224.67**	**4,791.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	1,453.20	1,453.20	0.00	0.00	0.00	0.00	1,453.20	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**1,453.20**	**1,453.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.20**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: UACIEP		**1,453.20**	**1,453.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.20**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA140		**1,453.20**	**1,453.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.20**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.52	861.52	211.60	211.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.69	131.69	240.60	247.60
711100	Supplies-General	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	0.00	0.00	209.50	209.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	348.28	660.96	660.96
713000	Printing & Copying-General	0.00	0.00	18.90	190.70	9.30	200.00	(200.00)	17.50	17.50	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	44.92	155.28	1,000.00	1,155.28	(1,155.28)	669.04	669.04	1,503.07	1,503.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**63.82**	**423.18**	**1,009.30**	**1,432.48**	**(1,432.48)**	**1,679.75**	**2,028.03**	**2,825.73**	**2,912.73**
Total Org: UAADVI		**0.00**	**0.00**	**63.82**	**423.18**	**1,009.30**	**1,432.48**	**(1,432.48)**	**1,679.75**	**2,328.03**	**2,825.73**	**2,912.73**
Total Fund: 1GA141		**0.00**	**0.00**	**63.82**	**423.18**	**1,009.30**	**1,432.48**	**(1,432.48)**	**1,679.75**	**2,328.03**	**2,825.73**	**2,912.73**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	2,041.96	2,041.96	0.00	1,500.00	0.00	1,500.00	541.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,041.96**	**2,041.96**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**541.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**2,041.96**	**2,041.96**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**541.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA142		**2,041.96**	**2,041.96**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**541.96**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA143 - Shulman Prof - European & Holocaust												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	6,000.01	0.00	6,000.01	(6,000.01)	0.00	0.00	4,000.03	4,000.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,000.01**	**0.00**	**6,000.01**	**(6,000.01)**	**0.00**	**0.00**	**4,000.03**	**4,000.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**504.00**	**(504.00)**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	218.90	0.00	218.90	(218.90)	396.86	396.86	1,033.31	1,033.31
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.85	2,247.85	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,324.54	4,324.54	0.00	0.00	0.00	0.00	4,324.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,324.54**	**4,324.54**	**0.00**	**218.90**	**0.00**	**218.90**	**4,105.64**	**2,644.71**	**2,644.71**	**1,033.31**	**1,033.31**
Total Org: UAPROV		**4,324.54**	**4,324.54**	**0.00**	**6,722.91**	**0.00**	**6,722.91**	**(2,398.37)**	**2,644.71**	**2,644.71**	**5,369.34**	**5,369.34**
Total Fund: 1GA143		**4,324.54**	**4,324.54**	**0.00**	**6,722.91**	**0.00**	**6,722.91**	**(2,398.37)**	**2,644.71**	**2,644.71**	**5,369.34**	**5,369.34**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars											
Org: UAHONP - Honors Program			**Org Mgr: Chiu, Monica Elizabeth**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: UAHONP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA146	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA147 - Danielle M Thompson Memorial Fund												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	1,076.96	1,076.96	0.00	1,000.00	0.00	1,000.00	76.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,076.96**	**1,076.96**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**76.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP		**1,076.96**	**1,076.96**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**76.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA147		**1,076.96**	**1,076.96**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**76.96**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA148 - The Hamel Scholars Program												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	5,115.00	0.00	1,700.00
61SNWS	College Work Study	0.00	0.00	207.61	2,112.61	0.00	2,112.61	(2,112.61)	1,025.00	1,190.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**207.61**	**2,112.61**	**0.00**	**2,112.61**	**(2,112.61)**	**4,350.00**	**6,705.00**	**0.00**	**1,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.94	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	379.00	379.00	0.00	379.00	(379.00)	0.00	419.30	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	20.00	20.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,376.32	142.96	1,519.28	(1,519.28)	1,275.75	2,888.39	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**379.00**	**1,773.32**	**142.96**	**1,916.28**	**(1,916.28)**	**1,524.75**	**4,459.81**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	215,911.03	215,911.03	0.00	140,000.00	0.00	140,000.00	75,911.03	117,500.00	117,500.00	90,000.00	90,000.00
Subtotal Account Pool: 72		**215,911.03**	**215,911.03**	**0.00**	**140,000.00**	**0.00**	**140,000.00**	**75,911.03**	**117,500.00**	**117,500.00**	**90,000.00**	**90,000.00**
Total Org: UAPROV		**215,911.03**	**215,911.03**	**586.61**	**143,885.93**	**142.96**	**144,028.89**	**71,882.14**	**123,408.35**	**128,698.41**	**90,000.00**	**91,700.00**
Total Fund: 1GA148		**215,911.03**	**215,911.03**	**586.61**	**143,885.93**	**142.96**	**144,028.89**	**71,882.14**	**123,408.35**	**128,698.41**	**90,000.00**	**91,700.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA149 - Fund for African Development												
Org: UAUROP - Hamel Ctr for Undergraduate Researc				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.04	1,914.04	1,986.70	1,986.70
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,217.19	1,217.19	0.00	0.00	0.00	0.00	1,217.19	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	8,086.00	0.00	8,086.00	(8,086.00)	3,903.00	3,903.00	2,874.00	2,874.00
Subtotal Account Pool: 71		**1,217.19**	**1,217.19**	**0.00**	**8,086.00**	**0.00**	**8,086.00**	**(6,868.81)**	**5,817.04**	**5,817.04**	**4,860.70**	**4,860.70**
Total Org: UAUROP		**1,217.19**	**1,217.19**	**0.00**	**8,086.00**	**0.00**	**8,086.00**	**(6,868.81)**	**5,817.04**	**5,817.04**	**4,860.70**	**4,860.70**
Total Fund: 1GA149		**1,217.19**	**1,217.19**	**0.00**	**8,086.00**	**0.00**	**8,086.00**	**(6,868.81)**	**5,817.04**	**5,817.04**	**4,860.70**	**4,860.70**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA151 - Earl & Ethel Handly Faculty Endowmn												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,854.52	29,854.52	0.00	0.00	0.00	0.00	29,854.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,854.52**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**29,854.52**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA151		**29,854.52**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**	**29,854.52**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA152 - UNH-Prudential Inclusive											
Org: UADIVR - Diversity Initiatives			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.55	1,000.05	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491.55**	**1,000.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.29	84.01	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.29**	**84.01**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	58.74	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.75	523.75	264.00	264.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.75**	**1,705.69**	**264.00**	**264.00**
Total Org: UADIVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.59**	**2,789.75**	**264.00**	**264.00**
Total Fund: 1GA152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.59**	**2,789.75**	**264.00**	**264.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA153 - Robert & Ann Chase Faculty Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
711100 Supplies-General	3,205.76	3,205.76	0.00	0.00	0.00	0.00	3,205.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,205.76**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,205.76**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA153	**3,205.76**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.76**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA154 - Class of '49 CIE Award-Lamson											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA154	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA157 - OISS Gift Fund											
Org: UAITLS - International Students Office			**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	535.87	0.00	535.87	(535.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**535.87**	**0.00**	**535.87**	**(535.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAITLS	**0.00**	**0.00**	**0.00**	**535.87**	**0.00**	**535.87**	**(535.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA157	**0.00**	**0.00**	**0.00**	**535.87**	**0.00**	**535.87**	**(535.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA158 - Patricia M. Flowers '45 Scholarship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,247.10	1,247.10	0.00	0.00	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,247.10**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,247.10**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA158	**1,247.10**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA159 - Pillsbury Study-in Dijon Scholarshp											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA159	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAADV - UACC Misc Gifts												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	157.25	1,025.26	0.00	1,025.26	(1,025.26)	529.25	746.75	1,357.58	1,778.08
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.74	226.07	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**157.25**	**1,025.26**	**0.00**	**1,025.26**	**(1,025.26)**	**679.99**	**972.82**	**1,357.58**	**1,778.08**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	12.50	12.50	(12.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**42.50**	**1,012.50**	**1,055.00**	**(1,055.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAADVI		**0.00**	**0.00**	**157.25**	**1,067.76**	**1,012.50**	**2,080.26**	**(2,080.26)**	**679.99**	**972.82**	**1,357.58**	**1,778.08**
Total Fund: 1GAADV		**0.00**	**0.00**	**157.25**	**1,067.76**	**1,012.50**	**2,080.26**	**(2,080.26)**	**679.99**	**972.82**	**1,357.58**	**1,778.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GADON - Donnelley Gift Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GADON	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GADSS - Disability Srvcs for Students Gifts												
Org: UAACCE - Disability Services for Students				**Org Mgr: Berger, Katherine A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	646.36	0.00	646.36	(646.36)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	609.95	0.00	609.95	(609.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.90	0.10	60.00	(60.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.29	0.00	70.29	(70.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,386.50**	**0.10**	**1,386.60**	**(1,386.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAACCE		**0.00**	**0.00**	**0.00**	**1,386.50**	**0.10**	**1,386.60**	**(1,386.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GADSS		**0.00**	**0.00**	**0.00**	**1,386.50**	**0.10**	**1,386.60**	**(1,386.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GAFSF - NH Ctr for a Food Secure Future												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.04	3,000.04
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.36	402.36
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,769.30	15,300.09
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.70	8,250.04	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.55	9,225.55
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,422.70**	**8,250.04**	**22,897.25**	**27,928.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.81	285.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.95	774.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.76**	**1,060.76**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.26	1,740.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.40	1,107.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.47	105.47	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	510.00	510.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.75	534.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,524.28	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	(363.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.62**	**8,578.90**	**3,270.26**	**3,270.26**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	2,166.00	2,126.00	2,126.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.00**	**2,166.00**	**3,746.00**	**3,746.00**
Total Org: UADSUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,676.32**	**18,994.94**	**30,848.27**	**36,005.06**
Total Fund: 1GAFSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,676.32**	**18,994.94**	**30,848.27**	**36,005.06**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAGEN - BUDGET ONLY Other Gift AA												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	Other Financial Aid	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARCM		**130,500.00**	**130,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GAGEN		**130,500.00**	**130,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GALEX - Dr Alexander Teaching Exc Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	11,300.75	0.00	11,300.75	(11,300.75)	11,300.72	11,300.72	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**11,300.75**	**0.00**	**11,300.75**	**(11,300.75)**	**11,300.72**	**11,300.72**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	949.24	0.00	949.24	(949.24)	949.27	949.27	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**949.24**	**0.00**	**949.24**	**(949.24)**	**949.27**	**949.27**	**420.00**	**420.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,435.01	29,435.01	0.00	0.00	0.00	0.00	29,435.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,435.01**	**29,435.01**	**0.00**	**0.00**	**0.00**	**0.00**	**29,435.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**12,250.00**
Total Org: UAPROV		**29,435.01**	**29,435.01**	**0.00**	**12,249.99**	**0.00**	**12,249.99**	**17,185.02**	**12,249.99**	**12,249.99**	**17,670.00**	**17,670.00**
Total Fund: 1GALEX		**29,435.01**	**29,435.01**	**0.00**	**12,249.99**	**0.00**	**12,249.99**	**17,185.02**	**12,249.99**	**12,249.99**	**17,670.00**	**17,670.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GASAN - Smith Sanborn Lecture Series												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	861.74	861.74	0.00	0.00	0.00	0.00	861.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**861.74**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**861.74**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GASAN		**861.74**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**	**861.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(10,583.86)	0.00	0.00	0.00	0.00	(10,583.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(10,583.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,583.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,603.98)	0.00	0.00	0.00	0.00	(4,603.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(4,603.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,603.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(15,187.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,187.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UABEIB - Biodiversity Education Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.13	6,049.16
613N30	Graduate Research Assistant	15,810.00	15,810.00	2,443.20	5,049.28	2,850.40	7,899.68	7,910.32	4,154.64	7,750.01	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.71	7,250.06	0.00	0.00
61C	Part Time Temporary	8,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.90	5,335.90	8,248.00	11,203.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,849.32	0.00	1,849.32	(1,849.32)	0.00	0.00	0.00	225.00
Subtotal Account Pool: 61		**23,810.00**	**20,810.00**	**2,443.20**	**6,898.60**	**2,850.40**	**9,749.00**	**11,061.00**	**14,907.25**	**20,335.97**	**12,585.13**	**19,477.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.23	448.23	692.83	941.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.23**	**448.23**	**692.83**	**1,109.05**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	16.00	16.00
711100	Supplies-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	333.42	650.08
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	177.50	185.75
715000	Non-Cap Equip-General	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	352.26
Subtotal Account Pool: 71		**8,300.00**	**8,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,300.00**	**85.00**	**85.00**	**879.92**	**1,812.09**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	3,876.00	3,876.00	0.00	1,005.00	0.00	1,005.00	2,871.00	873.00	873.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,164.50	0.00	4,164.50	(4,164.50)	4,148.00	4,148.00	0.00	0.00
Subtotal Account Pool: 72		**3,876.00**	**3,876.00**	**0.00**	**5,169.50**	**0.00**	**5,169.50**	**(1,293.50)**	**5,021.00**	**5,021.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
Total Org: UABEIB		**35,986.00**	**32,986.00**	**2,443.20**	**12,068.10**	**2,850.40**	**14,918.50**	**18,067.50**	**20,461.48**	**26,690.20**	**14,157.88**	**22,398.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UACASB - Culture and Sustainability				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	803.64	2,119.58	952.22	3,071.80	(3,071.80)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,276.00	8,276.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	714.30	1,166.69	833.35	2,000.04	(2,000.04)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.84	7,479.78
61C	Part Time Temporary	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.93	520.93	137.25	282.13
Subtotal Account Pool: 61		**12,000.00**	**12,000.00**	**1,517.94**	**3,286.27**	**1,785.57**	**5,071.84**	**6,928.16**	**8,796.93**	**8,796.93**	**5,577.09**	**7,761.91**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	67.50	178.04	79.99	258.03	(258.03)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.08	3,724.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	60.00	98.00	70.00	168.00	(168.00)	43.76	43.76	11.53	23.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**127.50**	**276.04**	**149.99**	**426.03**	**(426.03)**	**3,767.84**	**3,767.84**	**11.53**	**23.70**
Account Pool: 71 - Support												
710	Travel	3,600.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	14.70	14.70
710100	Out-of-State Travel	0.00	0.00	0.00	1,311.82	0.00	1,311.82	(1,311.82)	0.00	0.00	943.63	943.63
710200	Foreign Travel	0.00	0.00	0.00	2,711.15	0.00	2,711.15	(2,711.15)	0.00	0.00	0.00	1,166.95
710300	Conference Registration Fees	900.00	900.00	0.00	1,650.00	0.00	1,650.00	(750.00)	0.00	0.00	580.00	580.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	16.00	544.34	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4.99	50.00	54.99	(54.99)	0.00	0.00	56.57	56.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	521.38	521.38	192.88	192.88
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.67	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	224.55	0.00	224.55	275.45	0.00	0.00	453.70	453.70
714005	Postage-Campus Mail Services	0.00	0.00	2.74	2.74	0.00	2.74	(2.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.40	1,722.40
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	1,000.00	3,544.22	0.00	0.00
717210	Oth Prof Ser-Honoraria	3,750.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00	450.00	450.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	2,688.00	0.00	2,688.00	(2,688.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	1,000.00	0.00	18.80	0.00	18.80	981.20	209.29	209.29	146.35	159.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**9,250.00**	**17,550.00**	**2.74**	**12,532.05**	**50.00**	**12,582.05**	**4,967.95**	**2,196.67**	**5,620.90**	**4,410.23**	**8,090.81**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACASB		**21,250.00**	**29,550.00**	**1,648.18**	**28,094.36**	**1,985.56**	**30,079.92**	**(529.92)**	**14,761.44**	**18,185.67**	**9,998.85**	**15,876.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UACEIB - Climate Education Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	18,198.09	0.00	18,198.09	(18,198.09)	14,868.85	18,197.38	8,920.45	8,920.45
613N10	Graduate Assistant	0.00	7,905.00	0.00	0.00	0.00	0.00	7,905.00	0.00	0.00	0.00	0.00
61C	Part Time Temporary	20,711.00	20,711.00	0.00	0.00	0.00	0.00	20,711.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.24	1,809.24	2,055.00	3,030.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,120.00	0.00	1,120.00	(120.00)	0.00	305.00	100.00	100.00
Subtotal Account Pool: 61		**21,711.00**	**29,616.00**	**0.00**	**19,318.09**	**0.00**	**19,318.09**	**10,297.91**	**16,686.82**	**20,320.35**	**11,075.45**	**12,050.45**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	9,326.00	9,326.00	0.00	0.00	0.00	0.00	9,326.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,916.15	0.00	7,916.15	(7,916.15)	6,695.01	8,192.85	4,103.45	4,103.45
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	151.97	151.97	172.62	254.52
Subtotal Account Pool: 65		**9,410.00**	**9,410.00**	**0.00**	**7,916.15**	**0.00**	**7,916.15**	**1,493.85**	**6,846.98**	**8,344.82**	**4,276.07**	**4,357.97**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.99	167.99	1,437.69	1,447.69
710300	Conference Registration Fees	600.00	950.00	0.00	0.00	0.00	0.00	950.00	495.00	495.00	675.00	700.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	243.92	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	0.00	5.81	0.00	5.81	2,794.19	0.00	0.00	2,208.92	2,208.92
713000	Printing & Copying-General	1,900.00	1,900.00	0.00	100.26	149.74	250.00	1,650.00	8.30	8.30	85.40	85.40
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	2,500.00	2,500.00	(2,200.00)	1,050.00	3,550.00	0.00	1,850.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	150.52	198.15	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.97	45.97	250.00	250.00
Subtotal Account Pool: 71		**9,600.00**	**9,950.00**	**0.00**	**3,298.07**	**2,699.74**	**5,997.81**	**3,952.19**	**1,917.78**	**4,709.33**	**4,657.01**	**6,542.01**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACEIB		**40,721.00**	**50,914.00**	**0.00**	**30,532.31**	**2,699.74**	**33,232.05**	**17,681.95**	**25,451.58**	**33,374.50**	**20,008.53**	**22,950.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	18,360.00	10,360.00	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	153,260.00	163,843.86	13,757.46	117,183.50	29,807.83	146,991.33	16,852.53	108,304.39	144,623.91	101,699.17	145,225.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.18	1,485.18	0.00	0.00
617	Operating Staff	0.00	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	53.92	53.92	0.00	53.92	(53.92)	0.00	0.00	0.00	0.00
617F10	Operating Staff	62,305.92	62,305.92	3,753.60	32,102.40	18,456.00	50,558.40	11,747.52	31,174.08	48,709.60	20,168.64	28,280.08
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.21	276.21	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.58	2,000.09	1,100.00	2,000.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	12,000.00	840.00	2,514.00	0.00	2,514.00	9,486.00	0.00	0.00	1,200.00	1,200.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	200.00	1,680.00	0.00	1,680.00	1,320.00	2,487.50	3,655.00	5,442.50	7,532.50
Subtotal Account Pool: 61		**236,925.92**	**239,509.78**	**19,604.98**	**156,533.82**	**48,263.83**	**204,797.65**	**34,712.13**	**147,450.94**	**202,749.99**	**130,360.31**	**184,988.23**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	252.00	252.00	88.53	256.53	0.00	256.53	(4.53)	144.78	168.00	155.40	231.00
65YF10	Full Fringe Benefit Distr Expe	93,771.17	98,375.15	7,617.31	64,939.32	20,994.77	85,934.09	12,441.06	63,557.85	87,744.96	56,059.39	79,792.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	211.17	0.00	211.17	(211.17)	168.00	168.00	100.80	100.80
Subtotal Account Pool: 65		**94,023.17**	**98,627.15**	**7,776.40**	**65,407.02**	**20,994.77**	**86,401.79**	**12,225.36**	**63,870.63**	**88,080.96**	**56,315.59**	**80,124.18**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710	Travel	9,063.00	7,921.00	0.00	0.00	0.00	0.00	7,921.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	457.50	0.00	457.50	(457.50)	21.47	187.38	106.58	106.58
710100	Out-of-State Travel	0.00	0.00	550.21	5,215.70	0.00	5,215.70	(5,215.70)	6,204.62	6,644.16	4,298.72	5,613.99
710200	Foreign Travel	0.00	0.00	0.00	1,334.83	0.00	1,334.83	(1,334.83)	3,831.60	3,831.60	4,761.59	8,144.64
710300	Conference Registration Fees	2,450.00	2,075.00	199.00	(276.00)	0.00	(276.00)	2,351.00	2,234.16	3,509.16	6,525.72	7,635.72
710305	Registration Fees-Other	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	40.00	140.00	42.00	342.00	0.00	342.00	(202.00)	220.00	226.00	(160.42)	(134.42)
711100	Supplies-General	7,437.00	8,737.00	488.34	3,645.75	0.00	3,645.75	5,091.25	2,054.85	2,495.39	1,404.02	1,916.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	860.56	0.00	860.56	(860.56)	98.00	98.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	29.95	665.95	1,470.05	2,136.00	(2,136.00)	3,545.90	5,308.64	4,467.52	4,467.52
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.95	1,441.90	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	187.23	0.00	187.23	(187.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	(1,355.00)	275.00	(1,080.00)	2,180.00	277.60	619.54	334.72	334.72
714000	Postage-General	749.00	749.00	90.76	261.08	0.00	261.08	487.92	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.86	117.80	503.06	517.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	69.68	0.00	69.68	(69.68)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,600.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,200.00	28,866.00	0.00	123.72	76.28	200.00	28,666.00	0.00	0.00	206.17	206.17
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.50)	(274.50)
716110	Rentals-Copier	2,604.00	2,604.00	0.00	464.09	0.00	464.09	2,139.91	1,296.00	1,735.04	1,386.00	1,818.00
716120	Rentals-Property or Room	0.00	0.00	10.00	118.50	0.00	118.50	(118.50)	0.00	0.00	765.00	765.00
717200	Other Professional Services-General	34,268.00	27,003.00	0.00	512.50	0.00	512.50	26,490.50	3,855.00	3,855.00	2,031.74	2,031.74
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.22	41.22
717210	Oth Prof Ser-Honoraria	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	(250.00)	(250.00)
717254	Oth Prof Ser-Information Tech	0.00	0.00	25.50	11,403.57	12,765.00	24,168.57	(24,168.57)	3,435.40	10,219.28	2,403.90	3,231.60
718000	Telecom-General	2,358.00	9,562.00	0.00	2,153.36	3,052.75	5,206.11	4,355.89	2,561.57	3,382.44	1,922.02	2,817.39
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	568.63	4,935.92	0.00	4,935.92	(4,935.92)	4,679.40	6,237.12	4,518.09	6,024.12
718006	Telecom-Cellular Phones	0.00	0.00	113.75	113.75	0.00	113.75	(113.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	62.50	593.50	0.00	593.50	(593.50)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.44	281.83	0.00	281.83	(281.83)	198.52	283.72	191.61	261.58
719000	Business Meals-Meetings-Non Travel	1,050.00	1,050.00	0.00	1,073.56	0.00	1,073.56	(23.56)	586.37	1,342.78	748.71	2,098.71
719100	Membership Dues & Fees	1,455.00	1,455.00	0.00	955.90	0.00	955.90	499.10	1,250.00	1,250.00	2,165.00	2,165.00
719105	Membership-Institutional	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	61.94	0.00	61.94	(61.94)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	211.20	211.20	0.00	211.20	(211.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,874.00**	**105,312.00**	**2,424.28**	**35,977.62**	**17,639.08**	**53,616.70**	**51,695.30**	**37,777.27**	**52,834.95**	**38,096.47**	**49,539.41**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,860.09	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	4,500.00	0.00	32,369.87	0.00	32,369.87	(27,869.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,500.00**	**0.00**	**32,369.87**	**0.00**	**32,369.87**	**(27,869.87)**	**0.00**	**18,860.09**	**0.00**	**0.00**
Total Org: UADSUS		**408,823.09**	**447,948.93**	**29,805.66**	**290,288.33**	**86,897.68**	**377,186.01**	**70,762.92**	**249,098.84**	**362,525.99**	**224,772.37**	**314,651.82**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UAFASB - Food and Society Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	9,187.83	0.00	9,187.83	(9,187.83)	0.00	1,402.22	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.50	2,312.50	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	16,830.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	1,849.29	1,977.17
61C	Part Time Temporary	8,333.00	14,261.00	0.00	0.00	0.00	0.00	14,261.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.08	4,612.08
61CPHX	Part Time Hourly	13,869.00	3,044.00	0.00	0.00	0.00	0.00	3,044.00	3,110.02	3,110.02	10,984.48	14,884.67
61JBEX	Casual - Exempt	0.00	0.00	685.74	3,200.12	800.03	4,000.15	(4,000.15)	4,000.00	6,000.00	0.00	0.00
61SNSH	Student Labor	0.00	4,000.00	0.00	802.50	0.00	802.50	3,197.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,032.00**	**29,705.00**	**685.74**	**13,190.45**	**800.03**	**13,990.48**	**15,714.52**	**9,422.94**	**12,825.16**	**17,445.85**	**21,473.92**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	641.00	0.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	57.60	1,040.58	67.20	1,107.78	(1,107.78)	336.00	621.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	850.70	909.23
65YP10	Nonstatus Benefit Distr (Fica)	1,165.00	416.00	0.00	0.00	0.00	0.00	416.00	455.50	455.50	1,310.09	1,637.70
Subtotal Account Pool: 65		**1,869.00**	**1,057.00**	**57.60**	**1,040.58**	**67.20**	**1,107.78**	**(50.78)**	**791.69**	**1,077.47**	**2,160.79**	**2,546.93**
Account Pool: 71 - Support												
710	Travel	10,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	146.77	0.00	146.77	(146.77)	351.80	499.60	227.28	305.88
710100	Out-of-State Travel	0.00	0.00	0.00	178.76	0.00	178.76	(178.76)	6,487.61	5,773.69	1,919.38	3,928.29
710200	Foreign Travel	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	2,500.00	1,500.00	0.00	592.00	0.00	592.00	908.00	1,240.97	1,240.97	1,510.00	2,005.00
710400	Student or Non-Emp Travel	50.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	2,425.40	844.23	844.23
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	1,434.00	0.00	1,434.00	(1,434.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	147.50	10,159.50	3.00	10,162.50	(10,162.50)	75.00	75.00	99.26	134.26
711101	Supplies - Admin & Office	0.00	0.00	147.50	147.50	0.00	147.50	(147.50)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	34.99
713000	Printing & Copying-General	300.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	328.17	328.17	338.45	542.55
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	200.00	0.00	0.00	0.00	0.00	200.00	65.09	65.09	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	50.00	70.00	(70.00)	250.00	1,097.29	0.00	0.00
717200	Other Professional Services-General	5,000.00	4,000.00	0.00	255.44	0.00	255.44	3,744.56	4,500.00	10,300.00	630.18	2,691.18
717210	Oth Prof Ser-Honoraria	300.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	250.00	3,501.00	574.00	4,075.00	(4,075.00)	569.65	569.65	1,842.00	4,673.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.21	66.21	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,200.00	1,900.00	0.00	421.63	0.00	421.63	1,478.37	259.42	2,904.85	498.76	981.18
719005	Business Meals-Group or Class Meals	0.00	0.00	42.69	53.57	158.25	211.82	(211.82)	0.00	0.00	416.00	556.28
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
719100	Membership Dues & Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	104.97	104.97	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	175.00	175.00	100.00	100.00
Subtotal Account Pool: 71		**21,500.00**	**22,100.00**	**587.69**	**24,660.17**	**785.25**	**25,445.42**	**(3,345.42)**	**15,394.89**	**26,410.89**	**9,320.53**	**17,656.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UAFASB - Food and Society Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	1,958.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,958.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFASB		**68,359.00**	**54,842.00**	**1,331.03**	**38,891.20**	**1,652.48**	**40,543.68**	**14,298.32**	**25,609.52**	**40,313.52**	**28,927.17**	**41,677.69**
Total Fund: 1GASUS		**575,139.09**	**601,053.09**	**35,228.07**	**399,874.30**	**96,085.86**	**495,960.16**	**105,092.93**	**335,382.86**	**481,089.88**	**297,864.80**	**417,554.66**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAWOM - Women's Commission Gift Fund											
Org: UAPWOM - Pres Comm for Status of Women			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPWOM	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GAWOM	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA001 - Winnie R. Allen Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	40,719.00	40,719.00	0.00	0.00	0.00	0.00	40,719.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**40,719.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**40,719.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA001	**40,719.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,719.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA002 - Rosamond L. Granger											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,443.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,443.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA002	**4,443.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA003 - S. Judson Dunaway											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,901.00	2,901.00	0.00	0.00	0.00	0.00	2,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,901.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,901.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA003	**2,901.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,901.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA004 - Carpenter Quasi Endowment											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,475.00	9,475.00	0.00	0.00	0.00	0.00	9,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA004	**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA005 - Harold Mckinley Lander Clof24											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,533.00	3,533.00	0.00	0.00	0.00	0.00	3,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,533.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,533.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA005	**3,533.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA006 - Excellence in Teaching											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,093.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,093.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,093.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA006	**1,093.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA007 - Robert G Wakefield Quasi Endow											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,232.00	1,232.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,232.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,232.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA007	**1,232.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA008 - Carl M Gahan '53 Scholarship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	89,865.00	89,865.00	0.00	0.00	0.00	0.00	89,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**89,865.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**89,865.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA008	**89,865.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,865.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1QA009 - Maurice C Paige Endow Schol Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,459.00	2,459.00	0.00	0.00	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,459.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,459.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QA009	**2,459.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA002 - Putnam Memorial Scholarship Fd											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,897.00	1,897.00	0.00	0.00	0.00	0.00	1,897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,897.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,897.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA002	**1,897.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	905.00	905.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**905.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**905.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA003	**905.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA004 - Ben Bronstein Endowed Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	872.00	872.00	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA004	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA005 - Jean Brierly Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,417.00	12,417.00	0.00	0.00	0.00	0.00	12,417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**12,417.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**12,417.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA005	**12,417.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,417.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA006 - Janet Clark Class of '42											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,810.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,810.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,810.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA006	**1,810.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA007 - Class of 1922 Golden Anniv Gif											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,438.00	4,438.00	0.00	0.00	0.00	0.00	4,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,438.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,438.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA007	**4,438.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA008 - Mr. & Mrs. Robert Davison											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,726.00	6,726.00	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,726.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**6,726.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA008	**6,726.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,726.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA009 - Class of 1928 Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,702.00	10,702.00	0.00	0.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,702.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,702.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA009	**10,702.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA010 - Class of 1933 Honors											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,795.00	5,795.00	0.00	0.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,795.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,795.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA010	**5,795.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA011 - Class of 1954 Endowment Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	12,519.00	12,519.00	0.00	0.00	0.00	0.00	12,519.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**12,519.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**12,519.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA011	**12,519.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,519.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA012 - Concord Alumni Scholarship Fun											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA012	**433.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA013 - Paul A. Cote											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,663.00	6,663.00	0.00	0.00	0.00	0.00	6,663.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,663.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,663.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA013	**6,663.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA014 - Melbourne W. Cummings End. Fun											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	72,699.00	72,699.00	0.00	0.00	0.00	0.00	72,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**72,699.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**72,699.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA014	**72,699.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,699.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA015 - Elmer F. & Marion M.cutts											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,188.00	7,188.00	0.00	0.00	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA015	**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA016	**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA017 - Alexander P. Danoff Endowed Sc											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	991.00	991.00	0.00	0.00	0.00	0.00	991.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**991.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**991.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA017	**991.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA018 - Robert L. Deming Mem. Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA018	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA019 - Ben & Zelma Dorson Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,892.00	7,892.00	0.00	0.00	0.00	0.00	7,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,892.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**7,892.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA019	**7,892.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA020 - Forrest Smith Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	34,842.00	34,842.00	0.00	0.00	0.00	0.00	34,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**34,842.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**34,842.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA020	**34,842.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,842.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA021 - Fred Engelhardt Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,106.00	6,106.00	0.00	0.00	0.00	0.00	6,106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,106.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,106.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA021	**6,106.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,106.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA022 - Avrum Gudelsky											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,618.00	1,618.00	0.00	0.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,618.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,618.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA022	**1,618.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA023 - Bank Meridian											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,007.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA023	**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA024 - Hannaford Brothers Endowment											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**490.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**490.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA024	**490.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA025 - William C. Hennessy Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,128.00	1,128.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,128.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,128.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA025	**1,128.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA026 - George T. Gilman											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,934.00	2,934.00	0.00	0.00	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,934.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,934.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA026	**2,934.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,934.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA027 - Larry Hogan Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,594.00	10,594.00	0.00	0.00	0.00	0.00	10,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,594.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,594.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA027	**10,594.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA028 - Harold A. Holbrook Memorial S											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,237.00	1,237.00	0.00	0.00	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,237.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,237.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA028	**1,237.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA029 - John S.holland Mem. Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA029	**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA030 - Dorice & Richard Horan End Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA030	**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**965.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**965.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA031	**965.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA032 - Miriam Jackson Mem Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,554.00	1,554.00	0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,554.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,554.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA032	**1,554.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,554.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	27,277.00	27,277.00	0.00	0.00	0.00	0.00	27,277.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**27,277.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**27,277.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA033	**27,277.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,277.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA034 - Helen Duncan Jones Prize											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	186.00	186.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA034	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA035 - Frances Kling											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	769.00	769.00	0.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA035	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA036 - Peter & Francis Martin Schol Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,876.00	6,876.00	0.00	0.00	0.00	0.00	6,876.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,876.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,876.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA036	**6,876.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,876.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA037 - Marcia Mccann											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,072.00	1,072.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,072.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,072.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA037	**1,072.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA038 - John W. Mcconnell Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,741.00	1,741.00	0.00	0.00	0.00	0.00	1,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,741.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,741.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA038	**1,741.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA039 - Howard E. Mclane Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,931.00	1,931.00	0.00	0.00	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,931.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,931.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA039	**1,931.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA040 - Elinor Metcalf Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	521.00	521.00	0.00	0.00	0.00	0.00	521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**521.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**521.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA040	**521.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA041 - Barbara King Newman Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,683.00	1,683.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,683.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,683.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA041	**1,683.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,683.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA042 - Nickerson Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,064.00	3,064.00	0.00	0.00	0.00	0.00	3,064.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,064.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,064.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA042	**3,064.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,064.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA043 - Bertha I. Norton Endowment Sch											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA043	**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA044 - Leonard P. Novak											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	792.00	792.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**792.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**792.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA044	**792.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA045 - Albert N. Otis Scholarship Fun											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,112.00	4,112.00	0.00	0.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,112.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,112.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA045	**4,112.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,112.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA046 - Nettie M. & Charles Parker Mem											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	117.00	117.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**117.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**117.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA046	**117.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA047 - Robert G. Perrault Mem.scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,145.00	1,145.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,145.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,145.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA047	**1,145.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA048 - Constantine A. Petmezas Schola											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,656.00	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,656.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,656.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA048	**3,656.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,492.00	3,492.00	0.00	0.00	0.00	0.00	3,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,492.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,492.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA049	**3,492.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,492.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA050 - Paul Barlow											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	313.00	313.00	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**313.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**313.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA050	**313.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA051 - Peter Lino Barili											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,283.00	2,283.00	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,283.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,283.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA051	**2,283.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,283.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA052 - O. B. Brown Endowed Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	689.00	689.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA052	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA053 - K. Denham											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	327.00	327.00	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**327.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**327.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA053	**327.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA054 - Arthur E. Clapp Memorial Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA054	**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA055 - Fuller Foundation Endowed Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	902.00	902.00	0.00	0.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**902.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**902.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA055	**902.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA056 - Alvin R. Ingram Graduate Fello											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**287.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**287.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA056	**287.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA057 - Carol Koreniewski Endowed Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	577.00	577.00	0.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**577.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**577.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA057	**577.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA058 - Mortar Board											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	253.00	253.00	0.00	0.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**253.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**253.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA058	**253.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**253.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,538.00	4,538.00	0.00	0.00	0.00	0.00	4,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,538.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,538.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA059	**4,538.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA060 - Facilities Services											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**890.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**890.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA060	**890.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA061 - Governor Wesley Powell											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,140.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,140.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA061	**1,140.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA062 - Barbara M. Russell Mem'l Sch											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,493.00	1,493.00	0.00	0.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,493.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,493.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA062	**1,493.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,493.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA063 - Earle A.welch Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	689.00	689.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA063	**689.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA064 - Governor John H. Bartlett Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	861.00	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA064	**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA065 - Thomas J. Davis Prize Award											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA065	**59.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA067 - Frank W. Randall Scholarship F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	18,436.00	18,436.00	0.00	0.00	0.00	0.00	18,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**18,436.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**18,436.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA067	**18,436.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,436.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA068 - Gladys Wheeler Simeroth Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	872.00	872.00	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA068	**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA069 - Victor M.& Mabel Foster Smith											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**510.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**510.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA069	**510.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA070 - Frederick Smyth Book Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA070	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA071	**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA072 - Corinne Tripetti Art Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,469.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,469.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,469.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA072	**1,469.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA073 - Alberta C. Virgil											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,052.00	2,052.00	0.00	0.00	0.00	0.00	2,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,052.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,052.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA073	**2,052.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA074 - William & Doris Sterling											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,088.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,088.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA074	**2,088.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,088.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA075 - Blanche D. & George L. White											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	244.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**244.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**244.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA075	**244.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA076 - John G. Winant											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,756.00	10,756.00	0.00	0.00	0.00	0.00	10,756.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,756.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,756.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA076	**10,756.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,756.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA077 - Arthur Whitcomb											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,204.00	8,204.00	0.00	0.00	0.00	0.00	8,204.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA077	**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA078 - George P. Wood Shoals Marine											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,215.00	17,215.00	0.00	0.00	0.00	0.00	17,215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**17,215.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**17,215.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA078	**17,215.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,215.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA079 - Melvin Zais											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,241.00	1,241.00	0.00	0.00	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,241.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,241.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA079	**1,241.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA080 - Anna Zornio											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	176.00	176.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA080	**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	519.00	519.00	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**519.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**519.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA081	**519.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA082 - Richard Bruce Johnston Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA082	**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA083 - Roland H. O'Neal, Professorship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,745.00	10,745.00	0.00	0.00	0.00	0.00	10,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,745.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**10,745.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA083	**10,745.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,745.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA084 - Raymond E. Bassett Memorial Fu											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA084	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA085 - Frank Booma Memorial Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA085	**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA086 - Louis P. Bourgoin Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA086	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA087 - H. L. Boutwell Scholarship Fun											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA087	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA088 - Edmund L. Brigham Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA088	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA089 - Edna O. Brown Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,945.00	2,945.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,945.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,945.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA089	**2,945.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,945.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA090 - Philip R Burlingame Sr St Loan											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,103.00	1,103.00	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,103.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,103.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA090	**1,103.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA091 - Cartlands-Of-lee Scholarship F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	985.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**985.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**985.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA091	**985.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**985.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA092 - Lt. Albert A. Chariat Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA092	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA093 - Winifred E. Chesley Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	684.00	684.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA093	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA094 - Frank B. Clark Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,566.00	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,566.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,566.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA094	**1,566.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA095 - Class of 1916 Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	447.00	447.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**447.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**447.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA095	**447.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**447.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA096 - Forrest E Adams Mem. Sch.											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA096	**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA097 - Berry-Mattoon Fund Cl'22											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,129.00	4,129.00	0.00	0.00	0.00	0.00	4,129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,129.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,129.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA097	**4,129.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,129.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA098 - Philip M. Marston Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	489.00	489.00	0.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**489.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**489.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA098	**489.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,392.00	5,392.00	0.00	0.00	0.00	0.00	5,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,392.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,392.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA099	**5,392.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA100 - Class of 1938 Memorial Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,205.00	1,205.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,205.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,205.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA100	**1,205.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA101 - Class of 1948 Trust Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	507.00	507.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**507.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**507.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA101	**507.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA102 - Class of 1898 Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	28,362.00	28,362.00	0.00	0.00	0.00	0.00	28,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**28,362.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**28,362.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA102	**28,362.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,362.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA103 - Class of 1899 Prize											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA103	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA104 - Clarence E. Clement Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA104	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA105 - Corinne H. Coburn Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,443.00	1,443.00	0.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,443.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,443.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA105	**1,443.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA106 - Arthur W. Colburn St. Loan F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**584.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**584.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA106	**584.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA107	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA108 - Fisher Currier Scholarship Fu											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA108	**1,268.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA109 - Diettrich, Memorial Cup Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA109	**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA110 - Harry W. Evans Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	765.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**765.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**765.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA110	**765.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA111 - Sylvester M. Foster Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA111	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA112 - Adelaide M. Godding Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,771.00	4,771.00	0.00	0.00	0.00	0.00	4,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,771.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,771.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA112	**4,771.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,771.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA113 - John Haines Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA113	**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	684.00	684.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA114	**684.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA115 - Helen E. Hayes Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,924.00	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA115	**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA116 - Henderson Memorial Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	885.00	885.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA116	**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,932.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,932.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA117	**1,932.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA118 - Michael J. & Nellie Hourihan											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,058.00	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,058.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,058.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA118	**3,058.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA119 - Hubbard Family Endowed Chair											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	94,399.00	94,399.00	0.00	0.00	0.00	0.00	94,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**94,399.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**94,399.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA119	**94,399.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,399.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA120 - Lillian M. Johnson Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	29,912.00	29,912.00	0.00	0.00	0.00	0.00	29,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**29,912.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**29,912.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA120	**29,912.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,912.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,399.00	9,399.00	0.00	0.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**9,399.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**9,399.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA121	**9,399.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA122 - Donald Whitney Libby Memorial											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**475.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**475.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA122	**475.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA123 - Mildred B. Lionstone Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**166.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**166.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA123	**166.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA124 - Locke Prize Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA124	**470.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA125 - Nancy E. Lougee Memorial Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	769.00	769.00	0.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA125	**769.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA126 - Harry Macleod Memorial Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	366.00	366.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**366.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**366.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA126	**366.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA127 - J. Herbert Marceau Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,498.00	1,498.00	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,498.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,498.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA127	**1,498.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA128 - William F. Marsh Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA128	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA129 - Mask & Dagger Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	742.00	742.00	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**742.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**742.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA129	**742.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA130 - Erskine Mason Memorial Prize											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	121.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**121.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**121.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA130	**121.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA131	**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA132	**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	186.00	186.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA133	**186.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA134 - Ordway Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA134	**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA135 - George Downes Parnell Mem. Sc											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	262.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**262.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**262.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA135	**262.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA136 - Paul Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,476.00	7,476.00	0.00	0.00	0.00	0.00	7,476.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,476.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**7,476.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA136	**7,476.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA137 - Luella Pettee Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA137	**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA138 - Roecrans W. Pillsbury Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA138	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA139 - Alfred Ernest Richards Mem. S											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	748.00	748.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**748.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**748.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA139	**748.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA140 - Charles H. Sanders Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	449.00	449.00	0.00	0.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**449.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**449.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA140	**449.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA141 - Lena Snow Sargent Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,733.00	6,733.00	0.00	0.00	0.00	0.00	6,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,733.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,733.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA141	**6,733.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,733.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA142 - Walter M. Shipley Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA142	**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA143 - Mary F. Simpson Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,047.00	10,047.00	0.00	0.00	0.00	0.00	10,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,047.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,047.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA143	**10,047.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA144 - J. Guy Smart Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,504.00	17,504.00	0.00	0.00	0.00	0.00	17,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**17,504.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**17,504.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA144	**17,504.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,504.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA145 - Roderick W. Smith Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA145	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA146 - Smyth, Memorial Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA146	**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA147 - James Carter											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,737.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,737.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA147	**1,737.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA148 - Col. Samuel J. Sutherland											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	293.00	293.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**293.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**293.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA148	**293.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA149	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA150 - James A. Wellman Mem. Sch.											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,738.00	3,738.00	0.00	0.00	0.00	0.00	3,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,738.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,738.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA150	**3,738.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,738.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA151 - Charles H. Wiggin Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,717.00	1,717.00	0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,717.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,717.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA151	**1,717.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,717.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA152 - Walter M. Wiggin Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	747.00	747.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**747.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**747.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA152	**747.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA153 - George H. Williams Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,582.00	1,582.00	0.00	0.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,582.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,582.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA153	**1,582.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA154 - Richard J. Shea Memorial Award											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**268.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**268.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA154	**268.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA155 - William H. Yale Sch. Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,204.00	10,204.00	0.00	0.00	0.00	0.00	10,204.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,204.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,204.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA155	**10,204.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,204.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,948.00	5,948.00	0.00	0.00	0.00	0.00	5,948.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,948.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,948.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA156	**5,948.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,948.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	28,514.00	28,514.00	0.00	0.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**28,514.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**28,514.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA157	**28,514.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,514.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA158 - Stephen D. Decesare Memorial S											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA158	**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA159 - Penny Family School											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,635.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,635.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA159	**1,635.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA160 - Ruth Cheney Streeter Shcol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	942.00	942.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA160	**942.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA161 - Katherine Demerritt Memorial											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	503.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**503.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**503.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA161	**503.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA162 - Col John & Helena Ayotte											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16,128.00	16,128.00	0.00	0.00	0.00	0.00	16,128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**16,128.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**16,128.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA162	**16,128.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,128.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA163 - Ray Macdonald End Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,705.00	22,705.00	0.00	0.00	0.00	0.00	22,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**22,705.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**22,705.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA163	**22,705.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,705.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA164 - Gertrude Phelps Carlson Mem											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**669.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**669.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA164	**669.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA165 - Class of 51 Endowed Scholarshi											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,886.00	6,886.00	0.00	0.00	0.00	0.00	6,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,886.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,886.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA165	**6,886.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,886.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA166 - Norma V and John Spaven											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,875.00	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,875.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,875.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA166	**5,875.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA167 - Lola M Preston Endowed Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,423.00	2,423.00	0.00	0.00	0.00	0.00	2,423.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,423.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,423.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA167	**2,423.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,423.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA168 - Class of 38 Professorship Endo											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,585.00	7,585.00	0.00	0.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,585.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**7,585.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA168	**7,585.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,585.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA169 - Class of 41 Educational Endow											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,844.00	7,844.00	0.00	0.00	0.00	0.00	7,844.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,844.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**7,844.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA169	**7,844.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,844.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA170 - CEPS Endowed Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,960.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,960.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA170	**6,960.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA171 - Class of 64 Academic Enrichmnt											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,033.00	3,033.00	0.00	0.00	0.00	0.00	3,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,033.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,033.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA171	**3,033.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,033.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA172 - Class of 40 Professorship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,671.00	10,671.00	0.00	0.00	0.00	0.00	10,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,671.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**10,671.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA172	**10,671.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,671.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA173 - Class of 44 Endowed Professor											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,290.00	7,290.00	0.00	0.00	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,290.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**7,290.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA173	**7,290.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,290.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA174 - Class of 1944 Endowed Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA174	**1,620.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA175 - Charles A. Hopkins Family Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,648.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA175	**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA176 - Class 1961 Endowed Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,745.00	3,745.00	0.00	0.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,745.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,745.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA176	**3,745.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA177 - 1959 Fund for Excellence											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,243.00	3,243.00	0.00	0.00	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,243.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,243.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA177	**3,243.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,243.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA178 - William S Law Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,025.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,025.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA178	**2,025.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA179 - Frank A Joy Endowed Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	41,950.00	41,950.00	0.00	0.00	0.00	0.00	41,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**41,950.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**41,950.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA179	**41,950.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,950.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TA181 - Ernest Easter Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,863.00	6,863.00	0.00	0.00	0.00	0.00	6,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,863.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,863.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TA181	**6,863.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,863.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TG018 - Granite State Scholars Endowment											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	69,091.00	69,091.00	0.00	0.00	0.00	0.00	69,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**69,091.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**69,091.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1TG018	**69,091.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,091.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(93,467.22)	0.00	0.00	0.00	0.00	(93,467.22)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(15,608.57)	0.00	0.00	0.00	0.00	(15,608.57)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	72,866.20	0.00	72,866.20	(72,866.20)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	770.60	0.00	770.60	(770.60)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,155.62	81,279.87	0.00	0.00	0.00	0.00	81,279.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,155.62**	**(27,795.92)**	**0.00**	**73,636.80**	**0.00**	**73,636.80**	**(101,432.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6,185.50	0.00	6,185.50	(6,185.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,677.70	(9,557.32)	0.00	0.00	0.00	0.00	(9,557.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,677.70**	**(9,557.32)**	**0.00**	**6,185.50**	**0.00**	**6,185.50**	**(15,742.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**8,833.32**	**(37,353.24)**	**0.00**	**79,822.30**	**0.00**	**79,822.30**	**(117,175.54)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Provost's Business Service Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	278,830.00	278,830.00	32,516.10	210,322.92	70,451.56	280,774.48	(1,944.48)	158,943.56	222,082.56	151,675.01	212,675.80
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.43	2,081.43	0.00	0.00
617	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	1,336.23	0.00	118.76	0.00	118.76	1,217.47	4.48	19.29	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	3,010.51	441.47	4,343.13	0.00	4,343.13	(1,332.62)	2,404.10	3,493.83	1,068.79	1,648.39
617F10	Operating Staff	340,861.10	340,861.10	18,671.51	206,410.62	64,427.25	270,837.87	70,023.23	179,264.13	252,026.01	176,027.63	247,303.95
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.50	2,424.50	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	6,495.32	55,460.19	0.00	55,460.19	(55,460.19)	0.00	1,469.31	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHX	Part Time Hourly	40,923.00	40,923.00	0.00	0.00	0.00	0.00	40,923.00	12,870.00	17,920.00	12,300.00	17,400.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,520.00	7,520.00	0.00	0.00	0.00	0.00	7,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**668,134.10**	**672,480.84**	**58,124.40**	**478,305.62**	**134,878.81**	**613,184.43**	**59,296.41**	**358,092.20**	**501,616.93**	**341,071.43**	**479,028.14**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	365.12	582.70	5,171.99	0.00	5,171.99	(4,806.87)	202.33	418.50	89.69	138.35
65YF10	Full Fringe Benefit Distr Expe	272,836.84	272,836.84	22,287.28	181,643.27	58,672.29	240,315.56	32,521.28	155,539.92	216,954.90	150,743.54	211,537.38
65YP10	Nonstatus Benefit Distr (Fica)	3,437.00	3,437.00	0.00	0.00	0.00	0.00	3,437.00	1,089.48	1,513.68	1,033.20	1,461.60
Subtotal Account Pool: 65		**276,273.84**	**276,638.96**	**22,869.98**	**186,815.26**	**58,672.29**	**245,487.55**	**31,151.41**	**156,831.73**	**218,887.08**	**151,866.43**	**213,137.33**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Provost's Business Service Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.10	1,550.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	97.00	97.00	0.00	97.00	(97.00)	0.00	0.00	(950.00)	(950.00)
711000	Purchasing Cards	0.00	0.00	163.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	36,820.00	36,820.00	3,500.82	5,679.24	0.00	5,679.24	31,140.76	2,842.62	2,923.59	1,297.86	2,410.73
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50	167.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	999.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	602.45	397.55	1,000.00	(1,000.00)	12.95	12.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.60	77.07	222.93	300.00	(300.00)	31.82	34.90	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.50	687.76
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	406.08	0.00	406.08	(406.08)	1,200.00	1,356.03	1,350.00	1,801.09
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	835.00	0.00	835.00	(835.00)	0.00	818.12	25.00	25.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	55.25	144.75	200.00	(200.00)	25.88	448.01	77.63	77.63
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,772.00	0.00	2,772.00	(2,772.00)	2,002.00	2,002.00	2,063.00	2,063.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,448.87	2,448.87	(2,448.87)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	810.69	7,226.65	0.00	7,226.65	(7,226.65)	5,043.06	6,762.25	4,882.23	6,509.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.79	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	42.50	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.06	69.48	0.00	69.48	(69.48)	51.09	72.82	74.86	99.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.97	0.00	85.97	(85.97)	0.00	14.49	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	25.07	25.07	0.00	25.07	(25.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,820.00**	**36,820.00**	**4,653.74**	**18,744.26**	**3,334.10**	**22,078.36**	**14,741.64**	**13,641.97**	**17,837.31**	**9,411.87**	**16,650.46**
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,369.00)	(41,304.00)	(41,304.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,369.00)**	**(41,304.00)**	**(41,304.00)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.37
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.37**
Total Org: UAABSC		**981,227.94**	**985,939.80**	**85,648.12**	**683,865.14**	**196,885.20**	**880,750.34**	**105,189.46**	**528,565.90**	**694,972.32**	**461,045.73**	**667,539.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Disability Services for Students				**Org Mgr: Berger, Katherine A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	97,720.00	97,720.00	11,202.30	62,007.35	24,271.65	86,279.00	11,441.00	69,056.07	96,762.11	69,005.40	96,758.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.99	946.99	0.00	0.00
617F10	Operating Staff	29,362.50	29,362.50	2,250.00	20,925.00	8,437.50	29,362.50	0.00	21,770.67	27,198.80	17,932.96	26,396.67
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04	100.00	100.00
61CPEX	Part Time Salary	7,000.00	7,000.00	100.00	10,425.00	0.00	10,425.00	(3,425.00)	9,780.00	15,980.00	12,980.00	18,300.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,962.50	0.00	2,962.50	(2,962.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	643.88	643.88
61SNSH	Student Labor	600.00	600.00	0.00	0.00	0.00	0.00	600.00	252.00	1,106.04	748.99	1,871.15
61SNWS	College Work Study	4,000.00	4,000.00	618.00	3,969.11	0.00	3,969.11	30.89	5,471.38	6,858.49	4,162.50	5,049.62
Subtotal Account Pool: 61		**138,682.50**	**138,682.50**	**14,170.30**	**100,288.96**	**32,709.15**	**132,998.11**	**5,684.39**	**107,377.15**	**149,829.97**	**105,873.73**	**149,419.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	82.10	87.68	87.68
65YF10	Full Fringe Benefit Distr Expe	55,280.89	55,280.89	5,851.75	36,075.60	14,228.48	50,304.08	4,976.81	41,295.59	56,176.78	39,991.59	56,636.74
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	8.40	1,124.55	0.00	1,124.55	(872.55)	821.52	1,342.32	1,090.32	1,537.20
Subtotal Account Pool: 65		**55,532.89**	**55,532.89**	**5,860.15**	**37,200.15**	**14,228.48**	**51,428.63**	**4,104.26**	**42,125.50**	**57,601.20**	**41,169.59**	**58,261.62**
Account Pool: 71 - Support												
71	Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60	257.00
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	1,909.52	1,909.52	271.81	271.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	133.00	133.00	0.00	133.00	167.00	605.00	605.00	915.00	965.00
711100	Supplies-General	49,090.00	49,090.00	0.00	4,297.86	0.00	4,297.86	44,792.14	894.02	898.43	7,325.32	7,386.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	13,704.05	0.00	13,704.05	(13,704.05)	2,013.95	2,013.95	2,164.65	2,164.65
713000	Printing & Copying-General	700.00	700.00	0.00	520.41	285.77	806.18	(106.18)	489.46	527.66	1,670.23	1,840.96
714000	Postage-General	0.00	0.00	2.90	114.10	45.90	160.00	(160.00)	0.00	0.00	76.02	87.24
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	97.40	159.17	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	132.38	132.38
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	152.00	8.00	160.00	(160.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	39.00	229.89	0.00	229.89	(229.89)	288.00	362.00	307.90	412.90
717200	Other Professional Services-General	200.00	25,200.00	9,610.87	67,973.23	30,807.05	98,780.28	(73,580.28)	17,714.54	21,364.36	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.49	49.49
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	2,002.00	0.00	2,002.00	(2,002.00)	2,101.00	4,091.00	1,291.75	1,480.50
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	1,149.60	1,149.60	1,070.40	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	364.42	3,243.28	0.00	3,243.28	(3,243.28)	2,867.22	3,881.34	2,775.88	3,694.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	42.50	42.50	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.35	172.62	0.00	172.62	(172.62)	224.65	299.30	317.91	416.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.32	116.32	60.50	60.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	706.66	706.66	1,312.50	1,312.50
719105	Membership-Institutional	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	175.00	175.00	362.50	362.50
Subtotal Account Pool: 71		**53,070.00**	**128,070.00**	**10,169.54**	**94,031.94**	**32,296.32**	**126,328.26**	**1,741.74**	**30,730.24**	**37,637.21**	**19,219.44**	**20,925.06**
Total Org: UAACCE		**247,285.39**	**322,285.39**	**30,199.99**	**231,521.05**	**79,233.95**	**310,755.00**	**11,530.39**	**180,232.89**	**245,068.38**	**166,262.76**	**228,606.05**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	891,170.00	891,942.05	93,320.61	636,726.84	202,194.67	838,921.51	53,020.54	589,327.73	829,151.91	602,587.22	844,715.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.76	7,788.76	0.00	0.00
617	Operating Staff	0.00	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	4,144.62	494.18	4,963.84	0.00	4,963.84	(819.22)	6,034.94	8,455.34	5,096.08	7,110.88
617F10	Operating Staff	308,367.86	308,367.86	24,911.29	213,591.89	87,403.52	300,995.41	7,372.45	213,033.95	299,279.28	218,791.90	303,313.89
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.28	2,989.28	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
61CPEX	Part Time Salary	500.00	500.00	0.00	890.00	0.00	890.00	(390.00)	693.00	1,313.00	1,000.00	1,665.00
61CPHX	Part Time Hourly	0.00	17,800.00	5,365.61	26,235.13	0.00	26,235.13	(8,435.13)	9,357.80	9,963.80	14,133.35	14,529.35
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.85	1,829.85	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70
61JBHX	Casual - Hourly	0.00	46,047.00	909.00	3,240.00	0.00	3,240.00	42,807.00	7,977.86	8,395.36	7,345.60	9,442.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	601.88	601.88	0.00	0.00
61SNSH	Student Labor	6,600.00	6,600.00	0.00	6,393.43	0.00	6,393.43	206.57	7,194.92	10,707.62	6,548.34	10,988.67
61SNWS	College Work Study	0.00	0.00	409.49	3,705.77	0.00	3,705.77	(3,705.77)	1,882.40	2,283.77	3,191.24	3,566.24
Subtotal Account Pool: 61		**1,206,637.86**	**1,264,401.53**	**131,410.18**	**901,746.90**	**289,598.19**	**1,191,345.09**	**73,056.44**	**848,712.37**	**1,182,759.85**	**860,403.43**	**1,197,042.40**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	348.12	621.85	1,193.00	0.00	1,193.00	(844.88)	1,381.27	1,619.62	1,188.61	1,533.98
65YF10	Full Fringe Benefit Distr Expe	521,798.96	522,134.80	51,430.85	369,888.47	125,975.19	495,863.66	26,271.14	365,904.16	512,377.36	377,834.85	527,970.10
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	450.72	2,278.50	0.00	2,278.50	(2,236.50)	844.26	947.24	1,271.21	1,360.33
Subtotal Account Pool: 65		**521,840.96**	**522,524.92**	**52,503.42**	**373,359.97**	**125,975.19**	**499,335.16**	**23,189.76**	**368,129.69**	**514,944.22**	**380,294.67**	**530,864.41**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	153,000.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	306.79	480.60	0.00	480.60	(480.60)	0.00	0.00	74.86	119.86
710005	In-State Travel-Recruiting	0.00	0.00	(171.78)	3,355.72	0.00	3,355.72	(3,355.72)	9,278.31	10,044.73	4,285.78	4,922.23
710010	In-State Travel-Team Travel	0.00	0.00	291.33	1,718.91	0.00	1,718.91	(1,718.91)	1,529.91	2,006.23	979.40	1,137.24
710015	In-State Travel-Supervision	0.00	0.00	0.00	2,096.65	0.00	2,096.65	(2,096.65)	2,030.94	2,139.87	2,523.23	2,928.13
710020	In-State Travel-Prof Dev	0.00	0.00	2.00	177.50	0.00	177.50	(177.50)	349.83	483.65	115.75	296.63
710025	In-State Travel-Course Related	0.00	0.00	0.00	1,447.00	0.00	1,447.00	(1,447.00)	1,176.00	1,284.00	987.00	1,070.00
710100	Out-of-State Travel	0.00	0.00	0.00	624.02	0.00	624.02	(624.02)	1,904.70	1,904.70	99.88	610.28
710105	Out-of-State Travel-Recruiting	0.00	0.00	152.72	12,097.41	0.00	12,097.41	(12,097.41)	8,530.06	11,013.01	10,084.71	13,428.33
710110	Out-of-State Travel-Team Travel	0.00	0.00	176.89	3,799.36	0.00	3,799.36	(3,799.36)	2,869.15	4,198.80	1,991.20	2,879.19
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,042.45	15,415.45	0.00	15,415.45	(15,415.45)	18,691.62	27,071.19	16,323.86	25,528.45
710120	Out-of-State Travel-Supervision	0.00	0.00	247.45	1,534.40	0.00	1,534.40	(1,534.40)	2,421.84	2,993.66	1,261.94	2,790.94
710125	Out-of-State Travel-Course Related	0.00	0.00	379.00	8,253.00	0.00	8,253.00	(8,253.00)	9,030.60	11,792.67	7,621.04	10,640.99
710130	Out-of-State Travel-Searches	0.00	0.00	302.59	1,808.29	0.00	1,808.29	(1,808.29)	1,258.00	1,801.20	1,045.00	1,910.60
710140	Out of state travel-new territories	0.00	0.00	0.00	13,813.53	0.00	13,813.53	(13,813.53)	0.00	0.00	0.00	0.00
710145	Out of state travel--expanded staff	0.00	0.00	0.00	2,786.95	0.00	2,786.95	(2,786.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	370.00	470.00	(470.00)	915.00	1,795.00	1,497.50	3,043.80
710305	Registration Fees-Other	0.00	0.00	610.00	7,160.00	0.00	7,160.00	(7,160.00)	13,185.00	13,320.00	11,968.80	12,340.20
710310	Workshop Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	2,660.00	6,231.75	2,235.38	3,017.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	2,801.93	2,323.41	2,389.41
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	164.45	11,955.82	12,253.05
711100	Supplies-General	433,340.00	376,104.03	(3,026.09)	(690.76)	0.00	(690.76)	376,794.79	1,351.16	(3,062.82)	466.08	466.08
711102	Supplies-Central Stores	0.00	0.00	0.00	682.24	0.00	682.24	(682.24)	0.00	376.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(304.91)	26.50	0.00	26.50	(26.50)	165.00	165.00	63.25	63.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15.55	0.00	15.55	(15.55)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	65.85	1,807.21	0.00	1,807.21	(1,807.21)	1,938.87	3,045.71	2,188.84	2,208.00
711154	Supplies-Computer Peripherals	0.00	0.00	50.00	5,191.54	9,850.25	15,041.79	(15,041.79)	4,066.08	4,078.46	4,117.15	4,095.75
711162	Supplies-Office Supplies	0.00	0.00	1,101.15	12,223.20	800.00	13,023.20	(13,023.20)	7,190.23	8,476.54	7,051.22	10,185.61
711172	Program Supplies	0.00	0.00	0.00	437.16	0.00	437.16	(437.16)	271.66	492.62	0.00	0.00
711180	Supplies Special Events	0.00	0.00	(201.33)	836.87	0.00	836.87	(836.87)	1,304.90	261.83	10.54	10.54
711182	Supplies - Newsclips	0.00	0.00	(111.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	95.92	0.00	95.92	(95.92)	0.00	47.96	0.00	12.00
713000	Printing & Copying-General	0.00	0.00	1,002.65	25,740.19	8,459.81	34,200.00	(34,200.00)	26,358.91	33,681.06	24,495.27	29,243.75
713020	Printing & Copying-Course Related	0.00	0.00	0.00	8.51	0.00	8.51	(8.51)	256.20	0.00	221.20	221.20
714000	Postage-General	0.00	0.00	12,237.84	54,603.25	7,764.12	62,367.37	(62,367.37)	48,981.37	61,894.63	48,541.48	64,825.57
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	(348.08)	(348.08)
714020	Postage-Labeling	0.00	0.00	1,453.57	4,772.40	227.60	5,000.00	(5,000.00)	3,559.93	4,600.57	1,472.02	1,472.02
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	796.00	0.00	796.00	(796.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,000.83	499.17	2,500.00	(2,500.00)	1,338.12	2,353.09	178.68	1,353.76
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.57	212.57
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,454.00	0.00	1,454.00	(1,454.00)	0.00	1,990.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(1,084.58)	2,821.02	2,328.98	5,150.00	(5,150.00)	0.00	30.00	260.36	260.36
716110	Rentals-Copier	0.00	0.00	0.00	755.78	5,134.90	5,890.68	(5,890.68)	3,011.71	5,190.62	3,614.12	4,460.07
716120	Rentals-Property or Room	0.00	0.00	425.00	1,107.08	25.00	1,132.08	(1,132.08)	4,270.53	5,285.53	3,129.50	5,581.50
716140	Rentals-Program Acquisitions	0.00	0.00	(693.00)	(378.00)	250.00	(128.00)	128.00	1,746.98	1,655.00	3,180.00	7,170.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	39.97	0.00	39.97	(39.97)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	(10.00)	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	309.80	3,177.05	1,803.75	4,980.80	(4,980.80)	64,522.74	112,917.09	97,392.00	100,537.50
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	2,089.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74	48.74
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	4,639.41	0.00	4,639.41	(4,639.41)	19,912.28	19,912.28	6,887.52	6,887.52
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	6,065.00	6,065.00	0.00	6,065.00	(6,065.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	9,820.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	170.00	170.00	(170.00)	89.00	89.00	426.00	426.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	(1,014.91)	0.00	0.00	0.00	0.00	569.65	569.65	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	47,393.50	98,972.50	9,027.50	108,000.00	(108,000.00)	302.50	3,855.50	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	245.75	0.00	245.75	(245.75)	1,500.00	1,500.00	0.00	200.00
718000	Telecom-General	0.00	0.00	19.97	159.76	5,278.86	5,438.62	(5,438.62)	159.76	219.67	179.73	239.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,705.25	15,289.94	0.00	15,289.94	(15,289.94)	14,302.08	19,290.30	13,826.52	18,429.93
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	345.00	13.00	28.00
718016	Telecom-Usage (Tolls)	0.00	0.00	199.44	1,238.20	0.00	1,238.20	(1,238.20)	807.58	1,285.57	1,007.87	1,500.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(567.00)	13,727.06	0.00	13,727.06	(13,727.06)	(167.81)	403.18	143.75	1,579.15
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,588.07	10,427.16	12,015.23	(12,015.23)	4,351.62	11,029.07	2,730.28	4,527.06
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	14,788.23	4.79	14,793.02	(14,793.02)	8,119.53	8,119.53	2,152.40	4,832.26
719015	Business Meals-Recruiting Meals	0.00	0.00	1,205.42	2,139.62	9,166.15	11,305.77	(11,305.77)	1,369.30	9,653.09	3,125.00	9,420.24
719020	Business Meals-Accreditation	0.00	0.00	50.00	2,115.16	2,171.84	4,287.00	(4,287.00)	1,992.42	1,992.42	1,182.96	1,253.47
719025	Business Meals-Volunteer Food	0.00	0.00	(25.14)	69.86	8,000.00	8,069.86	(8,069.86)	204.05	748.12	1,864.69	1,864.69
719100	Membership Dues & Fees	0.00	0.00	0.00	1,442.00	0.00	1,442.00	(1,442.00)	2,866.00	3,691.00	1,949.00	2,204.00
719200	Employee Recruiting-General	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	288.74	288.74
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	345.00	254.50	254.50
71C110	Advertsing-Print	0.00	0.00	0.00	3,560.00	0.00	3,560.00	(3,560.00)	3,890.00	3,890.00	255.00	255.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	145.00	145.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	(1,819.00)	0.00	(1,819.00)	1,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**586,340.00**	**529,104.03**	**69,585.91**	**359,353.86**	**81,759.88**	**441,113.74**	**87,990.29**	**317,036.90**	**441,797.99**	**312,386.46**	**390,502.18**
Total Org: UAADMI		**2,314,818.82**	**2,316,030.48**	**253,499.51**	**1,634,460.73**	**497,333.26**	**2,131,793.99**	**184,236.49**	**1,533,878.96**	**2,139,502.06**	**1,553,084.56**	**2,118,408.99**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.14	0.00	7,000.10
615F10	PAT	504,885.08	505,328.38	47,373.72	289,454.36	99,474.55	388,928.91	116,399.47	349,942.34	471,726.67	350,420.85	491,605.14
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.29	4,379.29	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	532.40	50.00	1,415.48	0.00	1,415.48	(883.08)	1,799.33	2,498.81	1,228.90	1,903.65
617F10	Operating Staff	89,855.36	89,855.36	4,557.00	58,227.61	17,088.75	75,316.36	14,539.00	63,534.51	88,973.42	63,510.32	88,961.85
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.38	867.38	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	0.00	0.00
61CPEX	Part Time Salary	3,818.00	3,818.00	0.00	0.00	0.00	0.00	3,818.00	0.00	1,600.00	0.00	1,000.04
61CPHX	Part Time Hourly	0.00	0.00	1,237.50	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	3,000.00	1,582.50	14,107.50	0.00	14,107.50	(11,107.50)	440.00	540.00	398.50	815.13
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	46.72	46.72
61SNSH	Student Labor	3,200.00	3,200.00	578.63	2,699.42	0.00	2,699.42	500.58	1,309.89	11,428.34	668.26	10,333.74
61SNWS	College Work Study	2,500.00	2,500.00	78.63	569.05	0.00	569.05	1,930.95	1,250.74	1,952.37	788.40	1,100.00
Subtotal Account Pool: 61		**604,258.44**	**608,234.14**	**55,457.98**	**370,073.42**	**116,563.30**	**486,636.72**	**121,597.42**	**423,963.48**	**594,406.44**	**417,061.95**	**602,766.37**
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	1,573.02	1,617.74	137.13	1,303.93	0.00	1,303.93	313.81	225.08	1,132.24	140.69	820.42
65YF10	Full Fringe Benefit Distr Expe	258,712.08	258,904.92	22,589.90	151,259.90	50,705.04	201,964.94	56,939.98	188,422.01	254,567.62	190,408.82	267,001.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.95	302.40	0.00	302.40	(302.40)	0.00	134.40	0.00	84.00
Subtotal Account Pool: 65		**260,285.10**	**260,522.66**	**22,830.98**	**152,866.23**	**50,705.04**	**203,571.27**	**56,951.39**	**188,647.09**	**255,834.26**	**190,549.51**	**267,905.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	260.75	296.45	93.50	233.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.88	0.00	0.00
710100	Out-of-State Travel	2,594.00	2,594.00	37.74	37.74	0.00	37.74	2,556.26	0.00	180.14	74.80	244.30
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	270.00	335.00	315.00	395.00
7111	Supplies	34,625.00	34,625.00	0.00	0.00	0.00	0.00	34,625.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	16,274.00	202.09	1,818.31	385.10	2,203.41	14,070.59	2,280.76	3,692.42	1,877.53	2,520.72
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,898.80	2,408.15	5,306.95	(5,306.95)	3,221.55	4,499.40	2,530.95	2,605.90
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	257.70	5,343.28	4,857.72	10,201.00	(8,701.00)	4,717.54	8,028.79	4,756.73	7,887.36
714000	Postage-General	0.00	0.00	7.00	26.41	123.59	150.00	(150.00)	40.93	56.54	726.29	(722.25)
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	95.04	115.96	211.00	(211.00)	127.80	210.68	159.08	251.92
716000	Maintenance & Repairs-General	0.00	0.00	86.78	1,231.57	178.43	1,410.00	(1,410.00)	804.08	1,095.01	781.06	781.06
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,602.00	0.00	2,602.00	(2,602.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.11	1,502.11	2,100.66	2,269.41
716110	Rentals-Copier	0.00	0.00	0.00	811.31	0.00	811.31	(811.31)	933.87	1,204.02	1,028.35	1,602.86
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	220.00	1,468.00	1,032.00	2,500.00	(2,500.00)	9,867.15	10,580.90	7,819.68	7,941.68
717106	Finl Services-Epayment CC fees	0.00	0.00	80.68	705.23	0.00	705.23	(705.23)	768.82	768.82	680.87	682.04
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
717200	Other Professional Services-General	0.00	0.00	940.39	5,968.39	4,548.61	10,517.00	(10,517.00)	7,051.95	12,125.20	3,426.00	4,824.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	1,892.35	2,022.35	1,515.40	1,665.40
718000	Telecom-General	3,270.00	3,270.00	0.00	0.00	1,054.94	1,054.94	2,215.06	19.97	19.97	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	897.04	7,574.17	0.00	7,574.17	(7,574.17)	6,709.24	8,894.38	6,445.03	8,603.04
718014	Telecom-Telephone Equipment	0.00	0.00	72.50	340.00	0.00	340.00	(340.00)	52.50	52.50	0.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.03	330.89	0.00	330.89	(330.89)	260.12	357.43	265.86	334.82
719000	Business Meals-Meetings-Non Travel	200.00	200.00	2,384.63	7,080.43	4,323.89	11,404.32	(11,204.32)	1,253.73	863.25	247.19	449.67
719100	Membership Dues & Fees	200.00	200.00	99.00	709.00	0.00	709.00	(509.00)	995.00	1,035.00	1,095.00	1,135.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)	50.00	50.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	263.00	263.00	(263.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,663.00**	**60,663.00**	**5,305.58**	**40,208.27**	**19,361.39**	**59,569.66**	**1,093.34**	**43,080.22**	**57,915.24**	**36,613.98**	**44,400.43**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Org: UAADVI		**920,206.54**	**929,419.80**	**83,594.54**	**563,147.92**	**186,629.73**	**749,777.65**	**179,642.15**	**655,490.79**	**907,955.94**	**644,225.44**	**915,072.30**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	30,869.78	30,869.78	2,365.50	21,999.15	8,870.63	30,869.78	0.00	21,814.80	30,567.15	21,798.60	30,565.58
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.48	298.48	0.00	0.00
61SNSH	Student Labor	0.00	0.00	80.00	1,164.00	0.00	1,164.00	(1,164.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	777.12	1,071.12	312.00	449.60
Subtotal Account Pool: 61		**32,324.78**	**32,324.78**	**2,445.50**	**23,163.15**	**8,870.63**	**32,033.78**	**291.00**	**22,890.40**	**31,936.75**	**22,110.60**	**31,015.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,428.35	13,428.35	1,029.00	9,569.70	3,858.72	13,428.42	(0.07)	9,950.98	13,882.46	10,027.36	14,056.69
Subtotal Account Pool: 65		**13,428.35**	**13,428.35**	**1,029.00**	**9,569.70**	**3,858.72**	**13,428.42**	**(0.07)**	**9,950.98**	**13,882.46**	**10,027.36**	**14,056.69**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,464.00	1,464.00	(40.40)	(29.43)	0.00	(29.43)	1,493.43	629.65	710.50	1,160.25	1,160.25
713000	Printing & Copying-General	150.00	150.00	0.00	282.35	150.00	432.35	(282.35)	95.00	95.00	328.77	328.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	150.00	150.00	(50.00)	0.00	0.00	0.00	216.95
716100	Rentals & Leases-General	100.00	100.00	10.00	10.00	620.00	630.00	(530.00)	500.00	500.00	174.33	674.33
716110	Rentals-Copier	1,500.00	1,500.00	96.95	282.74	0.00	282.74	1,217.26	587.67	836.64	674.17	934.76
716120	Rentals-Property or Room	0.00	0.00	0.00	859.32	12.68	872.00	(872.00)	144.00	304.92	0.00	787.00
716140	Rentals-Program Acquisitions	2,100.00	2,100.00	0.00	2,054.00	96.00	2,150.00	(50.00)	2,126.00	2,126.00	2,090.00	2,144.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	34.80	61.40	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718000	Telecom-General	0.00	0.00	0.00	0.00	204.00	204.00	(204.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	68.00	612.00	0.00	612.00	588.00	612.00	816.00	569.25	759.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	167.45	638.80	0.00	638.80	(438.80)	432.10	583.40	661.15	822.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Subtotal Account Pool: 71		**7,614.00**	**7,614.00**	**302.00**	**4,709.78**	**1,232.68**	**5,942.46**	**1,671.54**	**5,161.22**	**6,071.36**	**5,707.92**	**7,877.76**
Total Org: UAAIRR		**53,367.13**	**53,367.13**	**3,776.50**	**37,442.63**	**13,962.03**	**51,404.66**	**1,962.47**	**38,002.60**	**51,890.57**	**37,845.88**	**52,949.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAOUT - SVP Engagement & Academic Outreach				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121.25	19,134.05	0.00	4,973.51
611BXM	Supplemental-Other-Misc	5,000.00	5,200.00	7,788.78	35,903.68	11,591.78	47,495.46	(42,295.46)	28,720.28	40,921.21	3,135.79	7,000.09
611BXT	Supplemental-Teaching	26,760.00	26,760.00	0.00	0.00	0.00	0.00	26,760.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,105.23	30,042.45
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.33	612.33	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,787.89	16,787.89
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,991.26
614F10	Academic Administrator	174,620.00	174,620.00	20,071.26	131,132.23	43,487.73	174,619.96	0.04	123,398.74	172,907.85	123,316.53	172,912.08
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.35	1,692.35	0.00	0.00
615F10	PAT	47,310.00	47,310.00	5,437.92	35,527.74	11,782.16	47,309.90	0.10	33,432.46	46,846.00	33,407.80	46,843.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.46	458.46	0.00	0.00
61CBEX	Part Time Salary (w/ status)	44,232.00	26,232.00	2,970.39	7,314.20	6,288.34	13,602.54	12,629.46	0.00	147.51	5,556.79	5,556.79
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**297,922.00**	**280,122.00**	**36,268.35**	**209,877.85**	**73,150.01**	**283,027.86**	**(2,905.86)**	**194,435.87**	**282,719.76**	**198,310.03**	**300,107.84**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	13,823.49	13,823.49	903.75	3,630.14	1,501.94	5,132.08	8,691.41	2,926.60	5,056.90	730.16	1,472.54
65YF10	Full Fringe Benefit Distr Expe	96,539.55	96,539.55	11,096.49	72,497.07	24,042.40	96,539.47	0.08	71,823.37	100,087.56	87,223.90	122,604.48
65YP10	Nonstatus Benefit Distr (Fica)	12,309.60	11,109.60	0.00	0.00	0.00	0.00	11,109.60	0.00	0.00	0.00	1,343.26
Subtotal Account Pool: 65		**122,672.64**	**121,472.64**	**12,000.24**	**76,127.21**	**25,544.34**	**101,671.55**	**19,801.09**	**74,749.97**	**105,144.46**	**87,954.06**	**125,420.28**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	39.79	0.00	39.79	(39.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	12,000.00	12,000.00	140.82	5,221.78	0.00	5,221.78	6,778.22	5,520.55	7,829.76	4,720.08	5,629.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	2,040.00	2,265.00	1,427.90	1,427.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
711100	Supplies-General	8,750.00	9,750.00	0.00	3,212.77	0.00	3,212.77	6,537.23	1,606.69	2,035.69	1,705.93	1,741.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	72.50	150.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,101.85	192.05	1,293.90	(1,293.90)	1,517.65	3,218.60	3,615.35	3,615.35
713000	Printing & Copying-General	0.00	0.00	0.00	510.45	1,048.18	1,558.63	(1,558.63)	620.83	1,005.10	902.07	915.44
714000	Postage-General	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.11	256.11
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.90	1,145.15	485.25	2,435.25
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	866.25	0.00	866.25	(866.25)	462.00	13,882.00	1,248.00	1,248.00
718000	Telecom-General	0.00	0.00	0.00	22.58	618.76	641.34	(641.34)	227.92	323.06	656.71	656.71
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	223.20	2,003.28	0.00	2,003.28	(2,003.28)	2,174.40	2,899.20	2,102.40	2,803.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	20.00	20.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.09	39.96	0.00	39.96	(39.96)	40.77	54.28	98.36	104.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	158.94	557.40	65.40	622.80	(622.80)	432.99	1,043.77	737.68	737.68
Subtotal Account Pool: 71		**20,750.00**	**21,750.00**	**537.05**	**15,898.61**	**1,939.39**	**17,838.00**	**3,912.00**	**15,609.00**	**35,981.82**	**18,031.84**	**21,646.69**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	27,500.00	26,870.00	0.00	17,500.00	0.00	17,500.00	9,370.00	24,000.00	24,000.00	0.00	9,000.00
8O1030	NonMand Tran Out-RC Units	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	24,000.00	24,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**27,500.00**	**44,870.00**	**0.00**	**35,500.00**	**0.00**	**35,500.00**	**9,370.00**	**48,000.00**	**48,000.00**	**0.00**	**9,000.00**
Total Org: UAAOUT		**468,844.64**	**468,214.64**	**48,805.64**	**337,403.67**	**100,633.74**	**438,037.41**	**30,177.23**	**332,794.84**	**471,846.04**	**304,295.93**	**456,174.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	146,006.00	146,006.00	64,532.90	134,556.50	0.00	134,556.50	11,449.50	207,247.18	207,247.18	173,923.00	173,923.00
722125	RCM Continuing Ed Aid Allocation	1,071.00	1,071.00	364.00	899.00	0.00	899.00	172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**147,077.00**	**147,077.00**	**64,896.90**	**135,455.50**	**0.00**	**135,455.50**	**11,621.50**	**207,247.18**	**207,247.18**	**173,923.00**	**173,923.00**
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	3,831,574.00	3,831,574.00	319,298.00	2,873,680.00	957,894.00	3,831,574.00	0.00	2,768,610.00	3,691,482.00	2,722,027.00	3,629,371.00
760106	RCM- Occupancy Assessment- MUB	32,038.00	32,038.00	2,670.00	24,028.00	8,010.00	32,038.00	0.00	24,194.00	32,258.00	23,515.00	31,354.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,980,805.00)	(10,641,073.00)	(7,694,045.00)	(10,258,727.00)
Subtotal Account Pool: 76		**3,863,612.00**	**3,863,612.00**	**321,968.00**	**2,897,708.00**	**965,904.00**	**3,863,612.00**	**0.00**	**(5,188,001.00)**	**(6,917,333.00)**	**(4,948,503.00)**	**(6,598,002.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	490,988.90	0.00	490,988.90	(490,988.90)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,253.73	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**490,988.90**	**0.00**	**490,988.90**	**(490,988.90)**	**0.00**	**108,253.73**	**0.00**	**0.00**
Total Org: UAARCM		**4,010,689.00**	**4,010,689.00**	**386,864.90**	**3,524,152.40**	**965,904.00**	**4,490,056.40**	**(479,367.40)**	**(4,980,753.82)**	**(6,601,832.09)**	**(4,774,580.00)**	**(6,424,079.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARMR - Army ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	2,000.00	2,000.00	104.00	684.00	0.00	684.00	1,316.00	500.00	714.00	627.36	844.96
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**104.00**	**684.00**	**0.00**	**684.00**	**1,316.00**	**500.00**	**714.00**	**627.36**	**844.96**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	0.00	0.00
711100	Supplies-General	4,528.00	4,528.00	131.18	2,280.15	100.00	2,380.15	2,147.85	446.75	1,781.63	743.05	1,012.11
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
713000	Printing & Copying-General	400.00	400.00	0.00	268.21	231.79	500.00	(100.00)	498.04	540.54	517.29	597.29
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	5.54	5.54	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	112.38	203.02	0.00	203.02	(3.02)	124.68	298.89	107.70	123.65
716000	Maintenance & Repairs-General	100.00	100.00	0.00	188.41	111.59	300.00	(200.00)	102.15	452.27	69.14	250.27
716100	Rentals & Leases-General	700.00	700.00	132.45	132.45	800.00	932.45	(232.45)	695.00	840.00	0.00	600.00
716120	Rentals-Property or Room	0.00	0.00	0.00	187.32	12.68	200.00	(200.00)	48.00	208.92	0.00	296.53
716140	Rentals-Program Acquisitions	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	12.60	12.60	0.00	12.60	(12.60)	724.86	892.71	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	139.82	139.82	(139.82)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	5,317.76	428.08	3,782.00	0.00	3,782.00	1,535.76	3,730.32	4,973.76	3,687.57	4,916.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	77.92	77.92
Subtotal Account Pool: 71		**10,128.00**	**13,445.76**	**816.69**	**9,309.66**	**1,405.88**	**10,715.54**	**2,730.22**	**8,375.34**	**12,111.76**	**7,252.67**	**9,924.53**
Total Org: UAARMR		**12,128.00**	**15,445.76**	**920.69**	**9,993.66**	**1,405.88**	**11,399.54**	**4,046.22**	**8,875.34**	**12,825.76**	**7,880.03**	**10,769.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	141,734.53	141,734.53	13,601.76	80,129.03	27,029.89	107,158.92	34,575.61	83,099.23	115,269.46	83,329.50	116,382.43
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.63	1,059.63	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.62	1,276.77
617F10	Operating Staff	17,251.06	17,251.06	1,321.92	12,293.86	4,957.20	17,251.06	0.00	10,905.84	15,796.94	12,933.65	15,960.67
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.28	159.28	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	2,815.39	0.00	2,815.39	(2,815.39)	0.00	684.64	0.00	500.02
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,131.01	0.00	1,131.01	(1,131.01)	0.00	0.00	0.00	439.54
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.87	324.87	0.00	0.00
61JBHX	Casual - Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	436.26
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.58	276.58	0.00	0.00
61SNSH	Student Labor	2,662.00	5,162.00	317.85	1,104.49	0.00	1,104.49	4,057.51	1,218.18	1,952.20	2,000.01	3,876.84
61SNWS	College Work Study	3,000.00	3,000.00	676.83	5,539.17	0.00	5,539.17	(2,539.17)	5,159.12	7,110.63	3,912.10	5,336.60
Subtotal Account Pool: 61		**165,647.59**	**168,147.59**	**15,918.36**	**103,012.95**	**31,987.09**	**135,000.04**	**33,147.55**	**102,202.73**	**142,634.23**	**103,209.88**	**144,209.13**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	84.00	84.00	0.00	331.49	0.00	331.49	(247.49)	23.23	80.74	86.86	222.77
65YF10	Full Fringe Benefit Distr Expe	69,158.73	69,158.73	6,491.82	40,204.02	13,914.38	54,118.40	15,040.33	42,849.04	59,507.61	44,281.01	60,867.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29	27.29	0.00	0.00
Subtotal Account Pool: 65		**69,242.73**	**69,242.73**	**6,491.82**	**40,535.51**	**13,914.38**	**54,449.89**	**14,792.84**	**42,899.56**	**59,615.64**	**44,367.87**	**61,090.05**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,107.99)	120.99	0.00	120.99	(120.99)	0.00	0.00	119.57	119.57
711100	Supplies-General	1,151.00	1,151.00	86.53	1,476.43	0.00	1,476.43	(325.43)	1,200.35	2,097.20	1,677.46	2,476.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	13.20	0.00	13.20	(13.20)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	828.95	828.95	0.00	185.95
713000	Printing & Copying-General	400.00	400.00	(250.00)	(78.20)	279.00	200.80	199.20	615.47	773.55	388.70	426.00
714000	Postage-General	0.00	0.00	0.90	2.86	22.14	25.00	(25.00)	3.90	5.42	7.05	18.39
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	150.00	150.00	50.00	186.66	25.00	211.66	(61.66)	0.00	91.23	120.50	1,653.11
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	(77.47)	206.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	254.32	0.00	254.32	(254.32)	0.00	123.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.73
718000	Telecom-General	4,776.00	4,776.00	0.00	500.00	1,253.11	1,753.11	3,022.89	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	346.40	3,886.76	0.00	3,886.76	(3,886.76)	3,997.90	5,393.20	3,557.52	4,743.36
718016	Telecom-Usage (Tolls)	0.00	0.00	5.85	30.13	0.00	30.13	(30.13)	61.86	82.26	48.93	65.55
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	148.61	338.89	0.00	99.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00	55.00	55.00	165.00	165.00
71CZ00	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,552.00**	**10,552.00**	**(1,493.31)**	**6,423.15**	**1,579.25**	**8,002.40**	**2,549.60**	**7,242.04**	**9,811.59**	**6,290.73**	**11,620.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,157.32	56,188.07	0.00	34,445.23
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,157.32**	**56,188.07**	**0.00**	**34,445.23**
Total Org: UACARX	**245,442.32**	**247,942.32**	**20,916.87**	**149,971.61**	**47,480.72**	**197,452.33**	**50,489.99**	**168,501.65**	**268,249.53**	**153,868.48**	**251,364.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACASG - Ctr for Academic Res Study Grps				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	5,000.00	227.01	1,853.67	0.00	1,853.67	3,146.33	1,514.43	3,543.08	1,382.51	2,192.53
61SNWS	College Work Study	0.00	0.00	48.80	245.25	0.00	245.25	(245.25)	685.26	1,020.87	349.80	591.00
Subtotal Account Pool: 61		**0.00**	**5,000.00**	**275.81**	**2,098.92**	**0.00**	**2,098.92**	**2,901.08**	**2,199.69**	**4,563.95**	**1,732.31**	**2,783.53**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.85**	**0.00**	**0.00**
Total Org: UACASG		**0.00**	**5,000.00**	**275.81**	**2,098.92**	**0.00**	**2,098.92**	**2,901.08**	**2,199.69**	**4,573.80**	**1,732.31**	**2,783.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	1,538.49	8,205.28	1,794.91	10,000.19	(10,000.19)	0.00	0.00	7,772.34	10,000.07
611BSO	Summer Salaries AY faculty - other	10,600.00	10,600.00	0.00	20,062.22	0.00	20,062.22	(9,462.22)	12,273.64	12,273.64	10,586.76	10,586.76
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.11	486.11	0.00	0.00
611BXM	Supplemental-Other-Misc	14,000.00	14,000.00	497.25	3,569.13	430.95	4,000.08	9,999.92	2,903.38	4,000.08	500.00	1,800.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.38	3,000.08
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.85
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	500.00
615F10	PAT	234,052.50	215,449.34	25,937.94	159,250.49	56,198.88	215,449.37	(0.03)	128,321.14	183,173.81	127,651.73	178,779.74
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.93	1,751.93	0.00	0.00
617F10	Operating Staff	63,792.91	63,792.91	4,436.63	45,364.29	18,428.63	63,792.92	(0.01)	64,797.39	82,971.62	70,588.48	96,990.37
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.74	925.74	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56	44.56	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	230.50	230.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.54	8,282.54	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	27.28	0.00	9.94
61DTHX	Full Time Temp - Hourly	21,450.00	12,697.00	1,839.50	14,225.25	0.00	14,225.25	(1,528.25)	11,982.75	18,700.50	13,481.91	20,186.42
61JBHX	Casual - Hourly	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	550.00	1,230.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00
61SNWS	College Work Study	1,280.00	1,280.00	40.00	768.00	0.00	768.00	512.00	816.00	1,104.00	657.60	945.60
Subtotal Account Pool: 61		**345,175.41**	**317,819.25**	**34,289.81**	**253,669.66**	**76,853.37**	**330,523.03**	**(12,703.78)**	**233,162.46**	**316,406.81**	**233,872.70**	**329,450.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,100.00	2,100.00	171.00	2,703.67	186.97	2,890.64	(790.64)	1,367.87	1,617.90	1,786.00	2,133.25
65YF10	Full Fringe Benefit Distr Expe	129,562.75	121,470.37	13,212.90	89,007.22	32,462.96	121,470.18	0.19	88,107.76	120,917.66	91,190.62	126,822.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	695.74	695.74	19.36	600.72
65YT10	FT Temp Benefit Distr	2,600.00	2,600.00	154.52	1,194.92	0.00	1,194.92	1,405.08	1,006.55	1,570.84	1,132.49	1,695.68
Subtotal Account Pool: 65		**134,262.75**	**126,170.37**	**13,538.42**	**93,063.31**	**32,649.93**	**125,713.24**	**457.13**	**91,177.92**	**124,802.14**	**94,128.47**	**131,252.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
710	Travel	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	52.49	110.72	0.00	110.72	(110.72)	0.00	36.72	222.65	222.65
710100	Out-of-State Travel	0.00	0.00	1,251.42	2,186.93	0.00	2,186.93	(2,186.93)	2,297.14	3,027.88	1,846.08	5,330.44
710200	Foreign Travel	0.00	0.00	0.00	7.70	0.00	7.70	(7.70)	3,137.58	4,895.15	1,618.25	2,923.90
710300	Conference Registration Fees	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	860.00	2,369.00	11,415.00	11,415.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	127.65	0.00	127.65	(127.65)	926.30	1,231.14	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	218.26	218.26	0.00	218.26	(218.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,143.00	7,143.00	193.57	1,532.55	0.00	1,532.55	5,610.45	2,287.05	4,088.25	1,439.52	3,604.06
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	195.00	195.00	213.00	213.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	69.00	69.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	436.00	436.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	279.79	125.20	404.99	(404.99)	192.60	272.55	243.45	273.35
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,370.62	4,173.05	6,543.67	(6,543.67)	3,230.29	4,452.39	2,899.32	3,903.76
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.51	3,168.55	1,541.40	2,405.07
714	Postage	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	9.79	210.74	789.26	1,000.00	(1,000.00)	606.26	1,323.32	920.78	1,309.77
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.48	1,037.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,352.97	0.00	1,352.97	(1,352.97)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	172.30	241.83	158.17	400.00	(100.00)	349.13	493.58	173.57	173.57
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	200.00	375.00	575.00	(575.00)	0.00	450.00	0.00	450.00
7161	Rentals-Leases	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	291.00	1,418.28	331.72	1,750.00	(1,750.00)	815.00	1,208.75	1,600.89	2,140.64
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	29.63	0.00	29.63	(29.63)	64.28	64.28	29.72	36.77
717200	Other Professional Services-General	0.00	0.00	0.00	135.00	175.00	310.00	(310.00)	548.50	684.30	150.00	150.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	1,500.00	1,500.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	101.66	101.66
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32	91.32
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(99.96)	2,064.47	1,964.51	(1,964.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	726.57	6,293.13	0.00	6,293.13	(6,293.13)	5,497.49	7,337.48	4,954.63	6,592.18
718014	Telecom-Telephone Equipment	0.00	0.00	99.26	445.59	0.00	445.59	(445.59)	675.22	722.46	129.05	151.24
718016	Telecom-Usage (Tolls)	0.00	0.00	47.50	288.81	0.00	288.81	(288.81)	213.03	283.55	654.14	719.67
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,200.00	5,200.00	191.57	1,141.84	2,918.60	4,060.44	1,139.56	6,381.21	10,052.06	688.07	2,683.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,110.00	2,110.00	400.00	1,970.00	0.00	1,970.00	140.00	1,448.00	1,473.00	1,043.00	1,083.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
71C050	Student Awards-Taxable	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**52,853.00**	**52,853.00**	**4,903.73**	**23,307.03**	**11,110.47**	**34,417.50**	**18,435.50**	**33,527.59**	**49,270.41**	**34,850.98**	**49,655.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**44.00**	**0.00**	**0.00**
Total Org: UACIEP	**532,291.16**	**496,842.62**	**52,731.96**	**370,040.00**	**120,613.77**	**490,653.77**	**6,188.85**	**357,911.97**	**491,023.36**	**363,852.15**	**511,858.14**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACOMS - President's Commissions				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,170.00	41,170.00	4,732.17	30,916.84	10,253.04	41,169.88	0.12	29,093.48	40,766.17	29,071.57	40,763.60
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	1,194.48	189.60	1,763.28	0.00	1,763.28	(568.80)	1,796.48	2,498.00	1,746.52	2,424.69
617F10	Operating Staff	41,224.95	41,224.95	3,159.00	29,378.70	11,846.25	41,224.95	0.00	29,132.44	40,820.74	29,116.50	40,826.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.74	398.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	3,305.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
61JBHX	Casual - Hourly	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	408.01	928.02	0.00	0.00
Subtotal Account Pool: 61		**84,394.95**	**85,589.43**	**8,380.77**	**62,358.82**	**22,099.29**	**84,458.11**	**1,131.32**	**61,228.15**	**85,810.67**	**61,579.59**	**87,887.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	100.32	41.12	173.26	0.00	173.26	(72.94)	150.85	209.76	146.65	251.30
65YF10	Full Fringe Benefit Distr Expe	35,841.80	35,841.80	3,432.64	26,228.43	9,613.19	35,841.62	0.18	26,560.69	37,054.26	26,766.68	37,522.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.18	277.62
Subtotal Account Pool: 65		**35,841.80**	**35,942.12**	**3,473.76**	**26,401.69**	**9,613.19**	**36,014.88**	**(72.76)**	**26,711.54**	**37,264.02**	**27,051.51**	**38,051.36**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	44.36	44.36	0.00	85.00
710100	Out-of-State Travel	1,300.00	1,300.00	42.00	42.00	0.00	42.00	1,258.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	174.50	0.00	174.50	1,825.50	110.00	110.00	795.00	855.00
711100	Supplies-General	8,367.00	8,367.00	565.09	985.96	0.00	985.96	7,381.04	364.61	890.59	790.09	3,168.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	1,823.31	1,873.31	100.95	461.80
713000	Printing & Copying-General	2,400.00	2,400.00	0.00	0.00	1,750.00	1,750.00	650.00	2,278.36	2,553.46	2,069.71	2,286.73
714000	Postage-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.33	15.67	20.00	(20.00)	12.95	14.71	0.44	11.04
714020	Postage-Labeling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	38.40	38.40	161.60	200.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	85.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	180.00	280.00	280.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	499.00	70.50	413.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.33	4,181.33	72.00	1,411.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	548.20	548.20	1,451.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	143.38	1,290.10	0.00	1,290.10	(1,290.10)	1,353.60	1,804.80	1,333.62	1,769.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.00	8.20	0.00	8.20	(8.20)	11.00	14.19	9.43	19.07
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	421.04	498.10	22.17	43.29
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,867.00**	**23,867.00**	**790.87**	**2,618.94**	**2,675.47**	**5,294.41**	**18,572.59**	**6,820.56**	**12,713.85**	**5,543.91**	**10,889.38**
Total Org: UACOMS		**144,103.75**	**145,398.55**	**12,645.40**	**91,379.45**	**34,387.95**	**125,767.40**	**19,631.15**	**94,760.25**	**135,788.54**	**94,175.01**	**136,828.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACONN - Connect Program				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	6,250.00	6,250.00	12,590.69	17,090.69
61JBHX	Casual - Hourly	0.00	12,600.00	0.00	10,361.50	0.00	10,361.50	2,238.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	170.00	4,546.30	0.00	4,546.30	1,453.70	7,588.30	10,930.80	3,025.00	6,055.00
61SNWS	College Work Study	6,000.00	6,000.00	0.00	1,428.36	0.00	1,428.36	4,571.64	4,439.39	5,023.19	1,098.00	1,342.00
Subtotal Account Pool: 61		**12,000.00**	**24,600.00**	**170.00**	**22,836.16**	**0.00**	**22,836.16**	**1,763.84**	**18,277.69**	**22,203.99**	**16,713.69**	**24,487.69**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	870.37	0.00	870.37	(870.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	546.00	0.00	546.00	(546.00)	525.00	525.00	1,057.56	1,435.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,416.37**	**0.00**	**1,416.37**	**(1,416.37)**	**525.00**	**525.00**	**1,057.56**	**1,435.56**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	3,130.53	3,130.53	826.04	826.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.64	0.00	920.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	230.00	230.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.50	2,590.00	2,590.00
711100	Supplies-General	42,000.00	29,580.00	0.00	1,054.99	0.00	1,054.99	28,525.01	4,621.55	4,651.97	4,362.02	6,587.89
711116	Supplies-Production or Performance	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	559.40	0.00	559.40	(559.40)	529.30	529.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	2,165.00	2,200.00	(2,200.00)	1,553.15	1,553.15	2,577.59	1,525.13
716100	Rentals & Leases-General	0.00	0.00	0.00	24.00	76.00	100.00	(100.00)	978.48	988.48	3,533.40	3,563.40
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.00	8,201.00	0.00	8,440.50
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,132.10	82.00	1,214.10	(1,214.10)	2,815.00	4,255.00	359.00	359.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.54	426.54	19.95	99.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10,333.55	0.00	10,333.55	(10,333.55)	13,488.55	13,511.61	17,312.73	18,002.98
719005	Business Meals-Group or Class Meals	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,000.00**	**30,030.00**	**0.00**	**15,129.04**	**2,323.00**	**17,452.04**	**12,577.96**	**35,804.10**	**39,541.72**	**31,810.73**	**43,144.69**
Total Org: UACONN		**54,000.00**	**54,630.00**	**170.00**	**39,381.57**	**2,323.00**	**41,704.57**	**12,925.43**	**54,606.79**	**62,270.71**	**49,581.98**	**69,067.94**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACSPD - Comm on Stat Of People with Disabil				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**
Account Pool: 71 - Support												
711100	Supplies-General	2,500.00	2,500.00	0.00	36.98	60.00	96.98	2,403.02	0.00	280.00	0.00	800.00
713000	Printing & Copying-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	198.40	198.40	(198.40)	20.31	20.31	193.70	205.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	93.80	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**386.98**	**258.40**	**645.38**	**1,854.62**	**114.11**	**2,144.11**	**193.70**	**2,005.76**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UACSPD		**2,500.00**	**2,500.00**	**0.00**	**386.98**	**258.40**	**645.38**	**1,854.62**	**314.11**	**2,344.11**	**193.70**	**2,439.36**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,692.45	10,000.19	7,692.45	10,000.19
611BSO	Summer Salaries AY faculty - other	15,664.91	15,664.91	0.00	4,041.68	0.00	4,041.68	11,623.23	7,924.46	16,007.81	7,758.91	7,758.91
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.11	451.11	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,538.49	8,205.28	1,794.91	10,000.19	(10,000.19)	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.45
615F10	PAT	58,430.00	49,027.53	5,372.88	37,386.29	11,641.24	49,027.53	0.00	41,291.04	57,857.42	41,259.23	57,852.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.19	566.19	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	(1,130.95)	0.00	(1,130.95)	1,130.95	498.32	1,144.58	160.00	212.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.08	34.08
617F10	Operating Staff	29,985.48	29,985.48	2,872.00	26,709.60	10,770.00	37,479.60	(7,494.12)	20,045.80	29,299.03	18,504.00	27,020.48
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.27	289.27	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	9.28	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.00	2,368.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	283.00
61SNWS	College Work Study	0.00	0.00	104.00	860.00	0.00	860.00	(860.00)	164.00	284.00	0.00	0.00
Subtotal Account Pool: 61		**114,080.39**	**104,677.92**	**9,887.37**	**76,071.90**	**24,206.15**	**100,278.05**	**4,399.87**	**81,299.92**	**118,276.88**	**76,641.67**	**112,271.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,975.16	3,975.16	129.24	933.77	150.77	1,084.54	2,890.62	1,590.51	2,517.66	1,314.27	1,512.48
65YF10	Full Fringe Benefit Distr Expe	38,460.73	34,370.66	3,586.53	27,881.73	9,748.89	37,630.62	(3,259.96)	27,990.85	39,589.44	27,491.01	39,031.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.54	765.19
Subtotal Account Pool: 65		**42,435.89**	**38,345.82**	**3,715.77**	**28,815.50**	**9,899.66**	**38,715.16**	**(369.34)**	**29,581.36**	**42,107.10**	**28,904.82**	**41,308.90**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	38.86	0.00	38.86	(38.86)	0.00	0.00	129.58	129.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.38	307.38	331.80	43.60
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	380.00	380.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	278.40	633.55	633.55
711100	Supplies-General	15,000.00	15,000.00	91.52	799.09	0.00	799.09	14,200.91	562.72	950.34	592.24	1,176.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	189.90	10.10	200.00	(200.00)	0.00	0.00	369.85	459.75
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	66.47	396.29	1,103.71	1,500.00	(1,500.00)	922.43	1,699.13	867.60	1,540.71
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.39	10.71
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.88	49.12	50.00	(50.00)	21.12	26.39	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	79.80	79.80	126.21	126.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	635.48	0.00	635.48	(635.48)	733.91	1,043.91	793.58	1,035.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.61	436.61
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	200.00	0.00	1,612.00
718000	Telecom-General	0.00	0.00	0.00	0.00	833.65	833.65	(833.65)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.87	2,041.83	0.00	2,041.83	(2,041.83)	2,751.48	3,567.76	2,678.52	3,571.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.37	52.52	0.00	52.52	(52.52)	98.70	125.25	108.32	194.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	44.80	668.48	0.25	668.73	(668.73)	201.26	346.82	191.09	191.09
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**464.03**	**6,232.33**	**2,346.83**	**8,579.16**	**8,420.84**	**6,474.70**	**9,207.63**	**7,518.34**	**11,411.45**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.36	41.36	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.36**	**41.36**	**1,000.00**	**1,000.00**
Total Org: UADISC		**173,516.28**	**160,023.74**	**14,067.17**	**111,119.73**	**36,452.64**	**147,572.37**	**12,451.37**	**117,397.34**	**169,632.97**	**114,064.83**	**165,991.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	750.00	750.00	0.00	125.00
615F10	PAT	45,990.00	45,990.00	0.00	18,677.94	0.00	18,677.94	27,312.06	32,499.88	45,539.20	32,478.69	45,541.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.70	445.70	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.30	2,253.30	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.50	1,226.25	1,710.00	2,190.00
Subtotal Account Pool: 61		**45,990.00**	**46,990.00**	**0.00**	**20,477.94**	**0.00**	**20,477.94**	**26,512.06**	**36,079.38**	**50,214.45**	**34,188.69**	**48,231.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	84.00	0.00	84.00	0.00	84.00	0.00	63.00	63.00	0.00	42.00
65YF10	Full Fringe Benefit Distr Expe	20,005.65	20,005.65	0.00	8,124.90	0.00	8,124.90	11,880.75	14,825.45	20,682.56	14,940.17	20,943.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,005.65**	**20,089.65**	**0.00**	**8,276.10**	**0.00**	**8,276.10**	**11,813.55**	**14,888.45**	**20,745.56**	**14,940.17**	**20,985.64**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	196.47	552.78	0.00	552.78	(552.78)	0.00	0.00	509.22	509.22
710100	Out-of-State Travel	0.00	0.00	465.15	4,668.20	0.00	4,668.20	(4,668.20)	5,565.89	5,565.89	3,052.59	3,052.59
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(306.00)	563.00	0.00	563.00	(563.00)	2,035.00	2,035.00	1,199.00	1,729.00
710305	Registration Fees-Other	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	532.99	0.00	532.99	(532.99)	381.50	381.50	1,470.73	1,470.73
711100	Supplies-General	34,344.20	30,860.20	0.00	840.00	0.00	840.00	30,020.20	400.35	606.03	1,038.87	1,605.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	85.00	85.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	99.95	99.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	750.00	750.00	(750.00)	2,868.83	3,273.13	4,046.28	4,906.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	408.33	0.00	408.33	(408.33)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	87.64	92.36	180.00	(180.00)	159.22	164.14	1,249.41	1,339.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	139.19
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
716120	Rentals-Property or Room	0.00	0.00	654.00	754.00	453.39	1,207.39	(1,207.39)	280.00	280.00	500.00	575.00
717200	Other Professional Services-General	0.00	0.00	556.00	9,707.38	1,035.00	10,742.38	(10,742.38)	11,827.39	13,967.39	12,363.54	13,329.29
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	11,550.00	325.00	325.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	19.95
718000	Telecom-General	0.00	0.00	0.00	37.83	307.01	344.84	(344.84)	0.00	119.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	241.60	0.00	241.60	(241.60)	410.40	547.20	397.71	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	51.39	0.00	51.39	(51.39)	83.63	107.78	98.44	125.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	399.95	2,460.59	481.05	2,941.64	(2,941.64)	1,002.28	1,002.28	747.65	951.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58	2,291.33	351.94	5,387.94
719100	Membership Dues & Fees	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	625.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	480.00	480.00	480.00	480.00
Subtotal Account Pool: 71		**34,344.20**	**30,860.20**	**2,965.57**	**23,392.73**	**3,193.81**	**26,586.54**	**4,273.66**	**37,490.07**	**43,606.63**	**29,424.52**	**37,931.60**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	500.00	800.00	400.00	400.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	1,800.00	3,500.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 7Z		**0.00**	**2,400.00**	**2,000.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,300.00**	**4,300.00**	**800.00**	**800.00**
Total Org: UADIVR		**100,339.85**	**100,339.85**	**4,965.57**	**54,546.77**	**3,193.81**	**57,740.58**	**42,599.27**	**90,757.90**	**118,866.64**	**79,353.38**	**107,948.24**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBCL - Collection of Doubtful Accounts			**Org Mgr: Rubinstein, Mark**								
Account Pool: 76 - F&A and Internal Allocations											
760003 Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,216.24)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,216.24)**	**0.00**	**0.00**
Total Org: UAEBCL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,216.24)**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBUS - Business Services			**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	68.00	25.50	0.00	(68.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**	**42.50**	**(42.50)**	**68.00**	**25.50**	**0.00**	**(68.00)**
Total Org: UAEBUS	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**	**42.50**	**(42.50)**	**68.00**	**25.50**	**0.00**	**(68.00)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,237.50	0.00	1,237.50	(1,237.50)	0.00	1,800.00	1,912.50	1,912.50
61CPEX	Part Time Salary	49,975.12	49,975.12	0.00	0.00	0.00	0.00	49,975.12	24,322.43	24,322.43	30,083.01	41,764.18
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	669.12	0.00	669.12	(669.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,975.12**	**49,975.12**	**0.00**	**1,906.62**	**0.00**	**1,906.62**	**48,068.50**	**24,322.43**	**26,122.43**	**31,995.51**	**43,676.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	160.15	0.00	160.15	(160.15)	0.00	151.20	160.65	160.65
65YP10	Nonstatus Benefit Distr (Fica)	4,197.91	4,197.91	0.00	0.00	0.00	0.00	4,197.91	2,043.04	2,043.04	2,526.91	3,508.10
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,197.91**	**4,197.91**	**0.00**	**160.15**	**0.00**	**160.15**	**4,037.76**	**2,043.04**	**2,194.24**	**2,687.56**	**3,668.75**
Account Pool: 71 - Support												
71	Support	0.00	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.00	2,549.00	0.00	499.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
711100	Supplies-General	189,466.06	128,966.06	4,500.00	4,500.00	0.00	4,500.00	124,466.06	0.00	4,500.00	823.74	1,178.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	4,800.00	4,800.00	(4,800.00)	3,968.00	13,166.80	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,606.61	14,606.61
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,148.00	0.00	1,148.00	(1,148.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	165.00	165.00	(165.00)	0.00	5,041.24	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	15.00	15.00	(15.00)	0.00	1.32	0.00	0.00
717009	Profess Srvcs - Porta Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	809.30	809.30	0.00	809.30	(809.30)	815.15	815.15	797.80	797.80
717200	Other Professional Services-General	0.00	0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	1,184.25	1,184.25	12,178.86	15,615.86
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	33,000.00	0.00	33,000.00	(33,000.00)	7,775.00	7,775.00	14,533.00	14,533.00
718000	Telecom-General	0.00	0.00	0.00	0.00	477.60	477.60	(477.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	122.40	0.00	122.40	(122.40)	467.55	533.10	446.31	595.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	661.80	3,192.72
Subtotal Account Pool: 71		**189,466.06**	**78,966.06**	**5,322.90**	**43,915.70**	**5,557.60**	**49,473.30**	**29,492.76**	**16,783.95**	**36,090.86**	**44,793.12**	**51,764.09**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	20,000.00	21,000.00	32,500.00	6,000.00
8O1030	NonMand Tran Out-RC Units	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,500.00	38,000.00	52,935.85	66,949.85
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(6,598.97)	0.00	(6,598.97)	6,598.97	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**12,500.00**	**0.00**	**5,901.03**	**0.00**	**5,901.03**	**6,598.97**	**38,500.00**	**73,000.00**	**85,435.85**	**72,949.85**
Total Org: UAENMT		**243,639.09**	**145,639.09**	**5,322.90**	**51,883.50**	**5,557.60**	**57,441.10**	**88,197.99**	**81,649.42**	**137,407.53**	**164,912.04**	**172,059.37**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEUNH - E-UNH				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	85,680.00	9,848.28	21,009.66	21,337.94	42,347.60	43,332.40	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	3,345.00	14,495.00	7,247.50	21,742.50	(21,742.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**85,680.00**	**13,193.28**	**35,504.66**	**28,585.44**	**64,090.10**	**21,589.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	280.98	1,217.58	608.79	1,826.37	(1,826.37)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	37,270.80	4,284.00	9,139.20	9,282.00	18,421.20	18,849.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**37,270.80**	**4,564.98**	**10,356.78**	**9,890.79**	**20,247.57**	**17,023.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,148.45	351.55	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	162.78	162.78	(162.78)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	63.84	0.00	63.84	(63.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.15	0.88	0.00	0.88	(0.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	344.09	3,216.49	681.75	3,898.24	(3,898.24)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,499.00	0.00	3,499.00	(3,499.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,389.84**	**10,131.06**	**1,996.08**	**12,127.14**	**(12,127.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEUNH		**0.00**	**122,950.80**	**19,148.10**	**55,992.50**	**40,472.31**	**96,464.81**	**26,485.99**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	69,031.00	69,031.00	0.00	0.00	0.00	0.00	69,031.00	0.00	69,031.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**69,031.00**	**69,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,031.00**	**0.00**	**69,031.00**	**0.00**	**0.00**
Total Org: UAFACD		**69,031.00**	**69,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,031.00**	**0.00**	**69,031.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFACS - Faculty Scholars Program				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,083.00	32,870.00	32,870.00
8O1030	NonMand Tran Out-RC Units	67,083.00	67,083.00	0.00	0.00	0.00	0.00	67,083.00	0.00	0.00	32,870.00	32,870.00
Subtotal Account Pool: 7Z		**67,083.00**	**67,083.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,083.00**	**0.00**	**67,083.00**	**65,740.00**	**65,740.00**
Total Org: UAFACS		**67,083.00**	**67,083.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,083.00**	**0.00**	**67,083.00**	**65,740.00**	**65,740.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	638,740.00	623,133.43	69,162.09	473,282.42	149,851.24	623,133.66	(0.23)	447,802.71	627,525.93	451,063.31	632,472.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.21	6,190.21	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26	0.00
617F10	Operating Staff	26,506.43	42,113.00	2,029.20	18,896.93	11,880.00	30,776.93	11,336.07	41,255.49	53,006.42	41,252.25	57,763.62
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.87	562.87	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	240.50	0.00	288.00
61SNWS	College Work Study	7,718.00	7,718.00	733.17	5,816.62	0.00	5,816.62	1,901.38	5,108.36	8,449.73	4,413.25	6,375.50
Subtotal Account Pool: 61		**672,964.43**	**672,964.43**	**71,924.46**	**497,995.97**	**161,731.24**	**659,727.21**	**13,237.22**	**501,167.60**	**695,983.12**	**496,744.07**	**696,899.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00
65YF10	Full Fringe Benefit Distr Expe	289,382.20	289,382.20	30,968.17	214,097.68	70,353.10	284,450.78	4,931.42	223,117.94	309,128.82	226,465.44	317,430.88
Subtotal Account Pool: 65		**289,382.20**	**289,382.20**	**30,968.17**	**214,097.68**	**70,353.10**	**284,450.78**	**4,931.42**	**223,117.94**	**309,128.82**	**226,466.72**	**317,430.88**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,885.00	2,885.00	41.63	41.63	0.00	41.63	2,843.37	40.00	824.30	75.00	1,122.50
710100	Out-of-State Travel	2,702.00	2,702.00	0.00	0.00	0.00	0.00	2,702.00	35.58	1,740.50	1,354.08	2,094.02
710300	Conference Registration Fees	495.00	495.00	0.00	75.25	0.00	75.25	419.75	600.00	600.00	785.00	785.00
711100	Supplies-General	5,417.00	5,417.00	0.00	286.11	0.00	286.11	5,130.89	417.54	799.56	1,443.86	4,377.26
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31.10	0.00	31.10	(31.10)	33.33	33.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	28.17	28.17
713000	Printing & Copying-General	3,240.00	3,240.00	118.60	686.19	813.81	1,500.00	1,740.00	397.07	613.47	0.00	2,450.81
714000	Postage-General	0.00	0.00	18.21	358.16	1,641.84	2,000.00	(2,000.00)	526.26	732.76	1,066.03	1,315.64
714005	Postage-Campus Mail Services	10,011.00	10,011.00	0.00	0.00	0.00	0.00	10,011.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.93	0.00	16.93	(16.93)	5.54	5.54	6.15	6.15
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.88	290.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	43.82	106.18	150.00	(150.00)	0.00	850.00	0.00	807.50
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.33	33.33
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	50.00	150.00	200.00	4,636.00	109.90	269.90	204.00	279.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	900.00	1,200.00	(1,200.00)	1,345.67	1,345.67	1,050.00	1,050.00
716110	Rentals-Copier	0.00	0.00	0.00	1,060.37	0.00	1,060.37	(1,060.37)	2,010.29	3,229.93	2,571.40	3,467.20
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,626.00	1,626.00	6,136.00	6,136.00
718000	Telecom-General	10,916.00	10,916.00	14.99	104.93	3,680.05	3,784.98	7,131.02	119.92	179.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	905.20	8,552.31	0.00	8,552.31	(8,552.31)	9,108.44	12,076.19	9,357.36	12,424.08
718014	Telecom-Telephone Equipment	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	119.67	119.67	78.45	80.90
718016	Telecom-Usage (Tolls)	0.00	0.00	31.43	382.64	0.00	382.64	(382.64)	412.97	567.52	318.45	430.24
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	311.25	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,320.00	0.00	3,320.00	(3,320.00)	2,671.00	2,671.00	3,445.00	3,820.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	103.60	0.00	103.60	(103.60)	0.00	0.00	0.00	211.20
71C110	Advertsing-Print	0.00	0.00	103.60	103.60	0.00	103.60	(103.60)	207.20	207.20	418.40	840.80
Subtotal Account Pool: 71		**41,210.00**	**41,210.00**	**1,498.66**	**17,281.64**	**7,791.88**	**25,073.52**	**16,136.48**	**19,786.38**	**28,492.42**	**29,132.81**	**42,050.68**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,004,056.63**	**1,004,056.63**	**104,391.29**	**729,375.29**	**239,876.22**	**969,251.51**	**34,805.12**	**744,071.92**	**1,033,604.36**	**752,343.60**	**1,056,381.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,834.01	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
614F10	Academic Administrator	122,240.00	122,240.00	14,050.56	91,796.99	30,442.88	122,239.87	0.13	86,383.61	121,041.66	86,321.52	121,038.38
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.61	1,184.61	0.00	0.00
615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.85	313.85	0.00	8.58
617F10	Operating Staff	31,789.80	32,101.80	2,484.00	22,786.80	9,315.00	32,101.80	0.00	14,943.58	23,956.78	26,888.71	37,702.84
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.23	368.23	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61CPEX	Part Time Salary	1,088.00	1,088.00	0.00	7,505.00	0.00	7,505.00	(6,417.00)	7,410.00	27,810.00	8,180.00	31,280.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18	14.18
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	57.50	0.00	57.50	(57.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	6,481.25	0.00	6,481.25	(6,481.25)	895.50	3,642.75	5,625.00	5,625.00
61SNWS	College Work Study	18,419.00	18,419.00	0.00	0.00	0.00	0.00	18,419.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,536.80**	**173,848.80**	**16,534.56**	**130,627.54**	**39,757.88**	**170,385.42**	**3,463.38**	**113,499.38**	**181,151.89**	**128,579.41**	**198,218.98**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	194.34	264.40	131.39	216.11
65YF10	Full Fringe Benefit Distr Expe	67,002.96	67,138.68	7,192.53	49,843.93	17,294.68	67,138.61	0.07	46,295.79	65,912.41	52,076.76	73,002.97
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	0.00	630.42	0.00	630.42	(539.03)	622.44	2,336.04	687.12	2,627.52
Subtotal Account Pool: 65		**67,094.35**	**67,230.07**	**7,192.53**	**50,642.35**	**17,294.68**	**67,937.03**	**(706.96)**	**47,112.57**	**68,512.85**	**52,895.27**	**75,846.60**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	4,879.74	0.00	4,879.74	(2,626.74)	420.70	660.70	5,289.10	5,685.69
710005	In-State Travel-Recruiting	0.00	0.00	141.75	141.75	0.00	141.75	(141.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.93
710300	Conference Registration Fees	873.00	873.00	0.00	0.00	0.00	0.00	873.00	119.00	119.00	0.00	1,800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.82	3,215.82	0.00	0.00
711100	Supplies-General	11,490.98	990.98	44.08	891.87	200.00	1,091.87	(100.89)	4,781.54	7,217.20	5,810.02	7,587.23
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	65.00	0.00	65.00	372.00	72.50	72.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	4,749.80	4,749.80	317.45	317.45
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,828.00	10,828.00	0.00	954.99	9,885.01	10,840.00	(12.00)	2,581.89	4,142.84	836.87	5,981.20
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.45	57.49	2,092.51	2,150.00	(2,150.00)	403.21	2,207.82	334.82	2,053.89
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	580.57	210.90	835.39
716000	Maintenance & Repairs-General	5,706.00	5,706.00	0.00	103.48	5,896.52	6,000.00	(294.00)	305.55	348.94	77.97	77.97
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,310.00	0.00	2,310.00	(2,310.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	1,963.00	1,963.00
716100	Rentals & Leases-General	291.00	291.00	0.00	1,340.02	0.00	1,340.02	(1,049.02)	3,402.52	3,402.52	2,249.75	2,705.75
716120	Rentals-Property or Room	0.00	0.00	0.00	12,562.00	43,773.00	56,335.00	(56,335.00)	47,774.50	92,935.85	6,533.50	8,835.25
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	20.00	430.00	450.00	(450.00)	6.00	1,206.00	116.00	116.00
717200	Other Professional Services-General	0.00	0.00	37.49	8,001.49	4,183.26	12,184.75	(12,184.75)	7,432.00	12,028.56	3,062.00	6,639.50
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	250.00	250.00	(250.00)	100.00	100.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	4,500.00	4,500.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,127.00	0.00	1,127.00	(1,127.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	1,631.25	1,631.25	2,104.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.70	2,009.97	0.00	2,009.97	(2,009.97)	2,974.86	3,711.79	2,860.58	3,825.41
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	17.12	17.12	53.30	60.09
718016	Telecom-Usage (Tolls)	0.00	0.00	6.33	71.28	0.00	71.28	(71.28)	57.21	82.21	73.24	103.76
719000	Business Meals-Meetings-Non Travel	325.00	325.00	0.00	14,264.98	7,186.00	21,450.98	(21,125.98)	19,641.98	77,318.49	11,562.47	65,176.67
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	0.00	0.00	0.00	0.00	117,173.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	222.00	0.00	222.00	215.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	222.00	222.00
Subtotal Account Pool: 71		**160,786.98**	**150,286.98**	**444.80**	**49,835.56**	**82,727.55**	**132,563.11**	**17,723.87**	**98,528.20**	**215,207.23**	**46,072.97**	**118,662.18**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.50	4,621.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,621.50**	**4,621.50**	**0.00**	**0.00**
Total Org: UAFIRS		**401,418.13**	**391,365.85**	**24,171.89**	**231,105.45**	**139,780.11**	**370,885.56**	**20,480.29**	**263,761.65**	**469,493.47**	**227,547.65**	**392,727.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFSEN - Faculty Senate				**Org Mgr: Ricker, Sallie Diamond**								
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	3,190.20	20,842.64	6,912.10	27,754.74	(27,754.74)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	27,210.00	27,210.00	0.00	0.00	0.00	0.00	27,210.00	20,154.54	28,023.70	19,599.75	27,210.29
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00
61SNWS	College Work Study	2,415.00	2,415.00	105.19	983.83	0.00	983.83	1,431.17	1,053.04	1,445.99	773.03	1,162.43
Subtotal Account Pool: 61		**29,625.00**	**29,625.00**	**3,295.39**	**21,826.47**	**6,912.10**	**28,738.57**	**886.43**	**21,207.58**	**29,535.69**	**20,372.78**	**28,372.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	267.99	1,750.87	580.62	2,331.49	(2,331.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,285.64	2,285.64	0.00	0.00	0.00	0.00	2,285.64	1,693.05	2,354.09	1,646.32	2,285.58
Subtotal Account Pool: 65		**2,285.64**	**2,285.64**	**267.99**	**1,750.87**	**580.62**	**2,331.49**	**(45.85)**	**1,693.05**	**2,354.09**	**1,646.32**	**2,285.58**
Account Pool: 71 - Support												
711100	Supplies-General	537.00	537.00	0.00	248.24	0.00	248.24	288.76	559.61	609.84	209.90	359.08
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	5.95	5.95	0.00	0.00
713000	Printing & Copying-General	1,256.00	1,256.00	0.00	34.47	50.00	84.47	1,171.53	35.45	44.05	38.87	38.87
714000	Postage-General	0.00	0.00	1.35	7.11	2.89	10.00	(10.00)	6.60	11.00	0.00	0.44
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,054.50	50.00	696.25
716110	Rentals-Copier	0.00	0.00	0.00	144.37	501.18	645.55	(645.55)	499.21	684.78	604.81	775.69
717200	Other Professional Services-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	25.00	0.00	0.00
718000	Telecom-General	890.00	890.00	0.00	0.00	213.50	213.50	676.50	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.55	589.95	0.00	589.95	(589.95)	590.67	787.56	560.88	747.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.55	0.00	0.55	(0.55)	4.29	5.50	4.88	6.19
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	141.00	0.00	141.00	59.00	0.00	0.00	0.00	101.25
Subtotal Account Pool: 71		**2,883.00**	**2,883.00**	**66.90**	**1,245.69**	**792.57**	**2,038.26**	**844.74**	**1,751.78**	**3,228.18**	**1,469.34**	**2,725.61**
Total Org: UAFSEN		**34,793.64**	**34,793.64**	**3,630.28**	**24,823.03**	**8,285.29**	**33,108.32**	**1,685.32**	**24,652.41**	**35,117.96**	**23,488.44**	**33,383.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGLBT - Pres Comm Stat of GLBT Issues				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.80
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.60	510.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**413.60**	**710.36**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	500.00
711100	Supplies-General	2,500.00	2,300.00	2.99	6.98	0.00	6.98	2,293.02	43.94	62.33	782.67	1,244.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	35.00	35.00	(35.00)	0.00	59.70	0.00	87.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00	3,897.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.65	472.32	317.30	789.62	(789.62)	639.03	813.28	490.03	684.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	164.66	125.00	289.66	(289.66)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,300.00**	**85.64**	**643.96**	**477.30**	**1,121.26**	**1,178.74**	**682.97**	**3,324.31**	**1,272.70**	**6,876.95**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	400.00	400.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**400.00**	**400.00**	**200.00**	**200.00**
Total Org: UAGLBT		**2,500.00**	**2,500.00**	**85.64**	**843.96**	**477.30**	**1,321.26**	**1,178.74**	**1,082.97**	**3,832.71**	**1,886.30**	**7,787.31**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program				**Org Mgr: Chiu, Monica Elizabeth**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	1,538.49	8,205.28	1,794.91	10,000.19	4,999.81	11,538.75	15,000.38	11,538.75	15,000.38
611BSO	Summer Salaries AY faculty - other	17,479.49	17,479.49	0.00	7,717.80	7,717.79	15,435.59	2,043.90	8,257.03	17,679.30	7,596.69	16,769.74
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11	331.11	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	2,276.94	12,143.68	2,656.43	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
615F10	PAT	124,720.00	139,693.92	17,424.15	101,941.60	37,752.33	139,693.93	(0.01)	92,813.98	129,332.42	92,746.60	130,047.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.84	1,272.84	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	1,504.44	238.80	2,220.84	0.00	2,220.84	(716.40)	1,692.42	2,397.18	1,660.04	2,304.63
617F10	Operating Staff	38,962.08	38,962.08	2,985.60	27,766.08	11,196.00	38,962.08	0.00	27,531.38	38,578.10	27,658.56	38,782.30
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.88	281.88	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	1,197.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.79	101.79	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
61SNSH	Student Labor	1,500.00	1,500.00	576.00	1,287.00	0.00	1,287.00	213.00	409.50	1,116.00	5,536.50	7,065.00
61SNWS	College Work Study	14,000.00	14,000.00	252.00	2,515.50	0.00	2,515.50	11,484.50	2,790.00	3,864.42	1,900.80	2,812.77
Subtotal Account Pool: 61		**211,661.57**	**228,139.93**	**25,291.98**	**164,184.78**	**61,117.46**	**225,302.24**	**2,837.69**	**148,520.68**	**212,652.42**	**148,637.94**	**212,801.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,664.31	2,790.69	149.30	1,554.38	799.06	2,353.44	437.25	1,967.48	3,108.96	1,746.92	2,862.42
65YF10	Full Fringe Benefit Distr Expe	71,201.70	77,715.35	8,878.24	56,422.86	21,292.53	77,715.39	(0.04)	54,853.86	76,229.83	55,386.30	77,642.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.27	0.00	2.27	(2.27)	0.00	100.54	0.00	0.00
Subtotal Account Pool: 65		**73,866.01**	**80,506.04**	**9,027.54**	**57,979.51**	**22,091.59**	**80,071.10**	**434.94**	**56,821.34**	**79,439.33**	**57,133.22**	**80,504.82**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	65.45	244.34	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	585.00	585.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22.20	20.00	42.20	(42.20)	418.00	1,295.39	0.00	0.00
711100	Supplies-General	10,322.00	10,322.00	153.60	638.94	0.00	638.94	9,683.06	370.27	540.96	491.73	959.46
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	12.00	2,312.85	388.00	2,700.85	(2,700.85)	2.50	5.00	202.35	289.35
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	938.16	1,174.80	2,112.96	2,887.04	1,851.89	2,625.98	751.34	2,306.78
714005	Postage-Campus Mail Services	1,300.00	1,300.00	39.75	440.22	159.78	600.00	700.00	418.44	492.89	383.57	446.37
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	189.88	0.00	189.88	(189.88)	262.00	262.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	660.00	660.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	175.00	150.00	325.00	(325.00)	0.00	200.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	403.00	0.00	403.00	(403.00)	35.00	1,198.30	975.00	2,125.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.34	91.34
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	37.50	37.50	457.00	457.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	910.64	910.64	2,089.36	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.58	2,419.36	0.00	2,419.36	(2,419.36)	2,508.30	3,344.40	2,450.95	3,258.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	48.50	0.00	48.50	(48.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.89	41.50	0.00	41.50	(41.50)	68.47	87.54	93.46	137.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	666.87	300.00	966.87	(966.87)	2,041.13	2,239.34	1,786.52	1,964.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	199.26	0.00	199.26	(199.26)	57.92	1,033.38	56.20	474.45
719100	Membership Dues & Fees	500.00	500.00	0.00	500.00	0.00	500.00	0.00	675.00	675.00	555.00	555.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.20	339.77	0.00	0.00
Subtotal Account Pool: 71		**22,222.00**	**22,222.00**	**475.82**	**9,980.74**	**3,103.22**	**13,083.96**	**9,138.04**	**10,271.07**	**15,866.79**	**8,369.46**	**13,140.15**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHONP - Honors Program			**Org Mgr: Chiu, Monica Elizabeth**								
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP	**307,749.58**	**330,867.97**	**34,795.34**	**232,145.03**	**86,312.27**	**318,457.30**	**12,410.67**	**215,613.09**	**307,958.54**	**214,140.62**	**306,446.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAINSR - Institutional Research & Assessment				**Org Mgr: Kraus, John D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	295,880.00	304,965.50	34,009.20	231,278.95	73,686.60	304,965.55	(0.05)	246,256.37	347,762.47	244,832.20	343,299.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.06	3,360.06	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,750.00	1,750.00	0.00	120.00	0.00	120.00	1,630.00	1,132.50	2,532.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	265.00	540.00	0.00	540.00	1,060.00	685.00	3,200.00	257.50	2,860.00
61SNWS	College Work Study	1,650.00	1,650.00	63.80	2,218.94	0.00	2,218.94	(568.94)	888.80	888.80	1,028.00	1,028.00
Subtotal Account Pool: 61		**300,880.00**	**315,465.50**	**34,338.00**	**239,657.89**	**73,686.60**	**313,344.49**	**2,121.01**	**252,322.73**	**357,743.83**	**246,117.70**	**347,187.03**
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	0.00	325.08	0.00	0.00	0.00	0.00	325.08	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	147.00	147.00	0.00	472.08	0.00	472.08	(325.08)	95.13	212.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	128,707.80	132,659.99	14,793.99	100,606.26	32,053.68	132,659.94	0.05	112,327.00	157,921.58	112,622.72	157,878.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**128,854.80**	**133,132.07**	**14,793.99**	**101,078.34**	**32,053.68**	**133,132.02**	**0.05**	**112,422.13**	**158,134.31**	**112,622.72**	**157,878.35**
Account Pool: 71 - Support												
71	Support	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	144.07	215.47	183.60	217.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.30	566.84	112.50	112.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.00)	(179.00)	0.00	178.00
711100	Supplies-General	1,500.00	1,500.00	311.05	1,006.87	100.00	1,106.87	393.13	1,685.46	2,568.74	2,195.49	3,420.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	159.95	40.05	200.00	(200.00)	0.00	705.95	(123.15)	356.70
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	116.60	50.00	166.60	833.40	72.21	72.21	28.21	352.66
714000	Postage-General	0.00	0.00	0.90	40.75	29.25	70.00	(70.00)	5.49	7.32	38.88	38.88
714005	Postage-Campus Mail Services	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	130.18	69.82	200.00	(200.00)	86.78	86.78	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
716110	Rentals-Copier	0.00	0.00	204.57	716.94	0.00	716.94	(716.94)	2,171.86	3,121.67	2,143.98	2,624.23
717200	Other Professional Services-General	0.00	0.00	0.00	1,677.10	0.00	1,677.10	(1,677.10)	1,358.37	1,358.37	451.60	451.60
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	160.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	686.00	500.00	500.00
718000	Telecom-General	2,600.00	2,600.00	0.00	0.00	1,168.45	1,168.45	1,431.55	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.73	2,511.63	0.00	2,511.63	(2,511.63)	2,745.72	3,660.96	2,635.38	3,513.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.30	19.92	0.00	19.92	(19.92)	37.20	47.95	41.21	49.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	1,010.00	542.45	542.45
Subtotal Account Pool: 71		**17,416.00**	**17,416.00**	**786.55**	**6,532.64**	**1,817.57**	**8,350.21**	**9,065.79**	**11,185.46**	**15,679.26**	**8,790.15**	**14,148.69**
Total Org: UAINSR		**447,150.80**	**466,013.57**	**49,918.54**	**347,268.87**	**107,557.85**	**454,826.72**	**11,186.85**	**375,930.32**	**531,557.40**	**367,530.57**	**519,214.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAIRAM - IROP Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	5,880.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,940.00**	**5,880.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.97	493.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.97**	**493.93**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.46	354.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.56	537.73
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.41	35.29
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.98	486.55
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	5.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.93	561.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,809.31**	**2,156.12**
Total Org: UAIRAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,996.28**	**8,530.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	207,990.00	208,791.94	24,091.98	122,464.07	52,199.30	174,663.37	34,128.57	107,116.06	150,917.85	112,720.86	158,055.02
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.85	1,546.85	0.00	0.00
617F10	Operating Staff	52,480.58	52,558.58	3,852.00	28,938.00	14,445.00	43,383.00	9,175.58	29,855.64	40,382.07	17,681.40	24,794.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.14	242.14	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00	1,750.00	1,750.00
61CPHX	Part Time Hourly	0.00	0.00	(8,971.37)	1,363.13	0.00	1,363.13	(1,363.13)	0.00	1,529.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.38	0.00	3.38	(3.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,445.25	0.00	2,445.25	(2,445.25)	272.50	402.13	956.00	1,624.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	1,691.86	0.00	1,691.86	(691.86)	2,953.28	4,748.99	2,582.00	3,713.65
Subtotal Account Pool: 61		**261,470.58**	**262,350.52**	**18,972.61**	**159,655.69**	**66,644.30**	**226,299.99**	**36,050.53**	**146,336.47**	**204,275.03**	**135,690.26**	**189,937.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	126.51	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	113,304.70	113,687.48	12,155.61	65,859.82	28,990.28	94,850.10	18,837.38	62,442.11	86,848.54	59,985.15	84,090.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.59	1,736.13	0.00	1,736.13	(1,736.13)	252.00	380.44	147.00	147.00
Subtotal Account Pool: 65		**113,304.70**	**113,687.48**	**12,282.20**	**67,595.95**	**28,990.28**	**96,586.23**	**17,101.25**	**62,807.51**	**87,355.49**	**60,132.15**	**84,237.16**
Account Pool: 71 - Support												
71	Support	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	781.03	0.00	781.03	(781.03)	47.50	47.50	374.50	566.75
710100	Out-of-State Travel	0.00	0.00	0.00	862.88	0.00	862.88	(862.88)	2,070.10	2,171.08	1,947.41	4,005.93
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.36	6,567.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,087.00	2,507.00	0.00	2,507.00	(2,507.00)	824.00	1,398.00	1,020.00	1,479.00
711100	Supplies-General	18,192.00	41,442.00	9.62	1,931.17	0.00	1,931.17	39,510.83	5,129.62	5,961.37	2,192.91	5,310.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	45.56	0.00	45.56	(45.56)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	2,345.30	2,345.30	0.00	7,463.70
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	177.44	0.00	177.44	1,322.56	70.00	561.48	270.87	270.87
714000	Postage-General	0.00	0.00	33.53	353.08	646.92	1,000.00	(1,000.00)	289.73	468.23	432.53	708.58
714005	Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(105.93)	0.00	(105.93)	105.93	0.00	0.00	(27.55)	(76.96)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	174.31	1,032.04	0.00	0.00
716100	Rentals & Leases-General	0.00	780.00	0.00	4,636.47	16.00	4,652.47	(3,872.47)	3,185.43	3,521.48	787.76	3,261.15
717200	Other Professional Services-General	0.00	0.00	158.64	1,603.45	167.00	1,770.45	(1,770.45)	1,891.40	2,291.35	3,428.00	3,768.00
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	1,136.87	1,136.87	453.13	0.00	0.00	0.00	61.29
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	375.00	3,375.00	0.00	3,375.00	(3,375.00)	2,676.72	3,801.72	2,355.61	3,137.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	1,121.00	1,121.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.26	163.63	0.00	163.63	(163.63)	189.75	242.99	90.71	148.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,506.64)	0.00	(1,506.64)	1,506.64	7,791.40	8,636.57	5,348.12	5,530.90
719005	Business Meals-Group or Class Meals	0.00	0.00	302.31	8,576.46	1,421.47	9,997.93	(9,997.93)	536.45	660.98	13.45	13.45
719100	Membership Dues & Fees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	90.00	90.00	1,312.50	2,407.50
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.53	547.53	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,232.00**	**58,262.00**	**1,992.36**	**24,689.00**	**3,388.26**	**28,077.26**	**30,184.74**	**31,512.60**	**41,466.53**	**19,546.82**	**38,056.72**
Total Org: UAITLS		**397,007.28**	**434,300.00**	**33,247.17**	**251,940.64**	**99,022.84**	**350,963.48**	**83,336.52**	**240,656.58**	**333,097.05**	**215,369.23**	**312,231.14**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAMULT - Multicultural Recruitment				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	800.00	0.00	13,315.00	0.00	13,315.00	(12,515.00)	11,635.00	11,635.00	0.00	0.00
711100	Supplies-General	10,000.00	13,588.97	0.00	0.00	0.00	0.00	13,588.97	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.80	6,949.80	52.43	86.67
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	214.22	0.00	214.22	(214.22)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	859.75	0.00	859.75	(859.75)	0.00	0.00	6,328.00	6,328.00
Subtotal Account Pool: 71		**10,000.00**	**14,388.97**	**0.00**	**14,388.97**	**0.00**	**14,388.97**	**(0.00)**	**18,584.80**	**18,584.80**	**6,380.43**	**6,435.67**
Total Org: UAMULT		**10,000.00**	**14,388.97**	**0.00**	**14,388.97**	**0.00**	**14,388.97**	**(0.00)**	**18,584.80**	**18,584.80**	**6,380.43**	**6,435.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPAFF - Affirmative Action VPAA				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	140,610.00	140,610.00	16,162.05	105,592.06	35,017.78	140,609.84	0.16	88,902.29	128,768.68	64,589.58	87,825.89
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.84	792.84	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.35	2,215.35	1,867.20	3,003.08
617F10	Operating Staff	40,618.13	40,618.13	0.00	0.00	0.00	0.00	40,618.13	21,346.00	21,346.00	29,257.50	41,024.31
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.67	400.67	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	2,236.50	17,566.50	0.00	17,566.50	(17,566.50)	5,171.25	13,014.75	0.00	0.00
61CPHX	Part Time Hourly	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,176.88	1,176.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.89	1,544.14	0.00	0.00
61SNWS	College Work Study	500.00	500.00	81.00	1,433.25	0.00	1,433.25	(933.25)	749.53	1,611.52	528.70	727.60
Subtotal Account Pool: 61		**183,228.13**	**183,228.13**	**18,479.55**	**124,591.81**	**35,017.78**	**159,609.59**	**23,618.54**	**121,054.82**	**169,693.95**	**97,419.86**	**133,757.76**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	187.86	1,475.56	0.00	1,475.56	(1,475.56)	620.49	1,279.35	156.84	252.25
65YF10	Full Fringe Benefit Distr Expe	78,834.24	78,834.24	7,030.50	45,932.60	15,232.73	61,165.33	17,668.91	50,148.72	68,056.29	43,169.69	59,257.26
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	98.86	98.86
Subtotal Account Pool: 65		**79,002.24**	**79,002.24**	**7,218.36**	**47,408.16**	**15,232.73**	**62,640.89**	**16,361.35**	**50,769.21**	**69,335.64**	**43,425.39**	**59,608.37**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	151.62	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,175.93	0.00	1,175.93	(1,175.93)	3,260.85	4,282.05	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,019.50	0.00	1,019.50	480.50	4,909.45	5,088.40	1,249.00	999.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.64	104.64	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	32,333.15	32,333.15	(402.27)	1,677.09	0.00	1,677.09	30,656.06	6,014.53	8,083.22	4,160.43	5,286.44
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	2,158.70	0.00	2,158.70	(1,558.70)	2,339.50	2,339.50	1,347.05	1,937.99
711132	Supplies-Software Incl Site License	0.00	0.00	111.80	673.35	308.35	981.70	(981.70)	0.00	0.00	287.70	362.60
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	1,387.59	1,112.41	2,500.00	(500.00)	1,512.85	2,289.67	1,755.34	2,572.17
713015	Printing & Copying-Departmental	0.00	0.00	0.00	108.12	0.00	108.12	(108.12)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	4.20	12.99	687.01	700.00	300.00	348.28	638.04	215.47	464.83
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	95.14	104.86	200.00	0.00	423.14	540.99	149.59	103.50
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,152.00	198.00	2,350.00	(2,350.00)	2,202.00	2,202.00	2,313.00	2,313.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	608.50	608.50
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,030.00	500.00	2,530.00	(2,530.00)	0.00	1,805.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	250.00	350.00	100.00	150.00
716110	Rentals-Copier	3,000.00	3,000.00	455.87	455.87	0.00	455.87	2,544.13	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	150.00	150.00	1,850.00	0.00	113.00	0.00	745.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	911.54	911.54	2,588.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	250.01	2,250.09	0.00	2,250.09	(2,250.09)	2,250.09	3,000.12	2,110.73	2,838.13
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	120.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.83	138.37	0.00	138.37	(138.37)	139.97	221.28	152.50	194.35
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	134.50	2,083.90	155.40	1,951.05
719100	Membership Dues & Fees	1,500.00	1,500.00	49.00	479.00	0.00	479.00	1,021.00	610.66	610.66	300.25	300.25
719105	Membership-Institutional	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	231.25	181.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00
Subtotal Account Pool: 71		**56,133.15**	**56,133.15**	**493.44**	**16,169.99**	**6,122.17**	**22,292.16**	**33,840.99**	**24,569.46**	**34,004.09**	**16,241.21**	**22,183.06**
Total Org: UAPAFF		**318,363.52**	**318,363.52**	**26,191.35**	**188,169.96**	**56,372.68**	**244,542.64**	**73,820.88**	**196,393.49**	**273,033.68**	**157,086.46**	**215,549.19**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAPERS - Acad Affairs Personnel			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	(415,199.97)	(387,779.30)	0.00	0.00	0.00	0.00	(387,779.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(415,199.97)**	**(387,779.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(387,779.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(180,611.99)	(168,684.00)	0.00	0.00	0.00	0.00	(168,684.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(180,611.99)**	**(168,684.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168,684.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPERS	**(595,811.96)**	**(556,463.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(556,463.30)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPFND - Academic Affairs - Provost Fund				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 76 - F&A and Internal Allocations												
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,001.00)	(100,000.00)	(75,001.00)	(100,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,001.00)**	**(100,000.00)**	**(75,001.00)**	**(100,000.00)**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	461,197.00	461,197.00	0.00	100,000.00	0.00	100,000.00	361,197.00	100,000.00	100,000.00	100,000.00	100,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	341,628.00	0.00	341,628.00	(341,628.00)	335,963.55	335,963.55	295,692.90	328,703.50
Subtotal Account Pool: 7Z		**461,197.00**	**461,197.00**	**0.00**	**441,628.00**	**0.00**	**441,628.00**	**19,569.00**	**435,963.55**	**435,963.55**	**395,692.90**	**428,703.50**
Total Org: UAPFND		**461,197.00**	**461,197.00**	**0.00**	**441,628.00**	**0.00**	**441,628.00**	**19,569.00**	**360,962.55**	**335,963.55**	**320,691.90**	**328,703.50**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPAV - AA Appt Variance Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	195.75	0.00	0.00	0.00	0.00	195.75	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	236,228.00	127,858.00	0.00	0.00	0.00	0.00	127,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**236,228.00**	**128,053.75**	**0.00**	**0.00**	**0.00**	**0.00**	**128,053.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,759.18	55,703.38	0.00	0.00	0.00	0.00	55,703.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**102,759.18**	**55,703.38**	**0.00**	**0.00**	**0.00**	**0.00**	**55,703.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPAV		**338,987.18**	**183,757.13**	**0.00**	**0.00**	**0.00**	**0.00**	**183,757.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPCI - AA Continuing Increase Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(2,017.29)	0.00	0.00	0.00	0.00	(2,017.29)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(943.30)	0.00	0.00	0.00	0.00	(943.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,960.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,960.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,287.86)	0.00	0.00	0.00	0.00	(1,287.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,287.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,287.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPCI		**0.00**	**(4,248.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,248.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPLG - AA Longevity Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	60,000.00	35,613.51	0.00	0.00	0.00	0.00	35,613.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,000.00**	**35,613.51**	**0.00**	**0.00**	**0.00**	**0.00**	**35,613.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	5,040.00	2,991.61	0.00	0.00	0.00	0.00	2,991.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,040.00**	**2,991.61**	**0.00**	**0.00**	**0.00**	**0.00**	**2,991.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG		**65,040.00**	**38,605.12**	**0.00**	**0.00**	**0.00**	**0.00**	**38,605.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	1,538.49	8,205.28	1,794.91	10,000.19	(10,000.19)	7,692.45	10,000.19	18,225.22	21,022.22
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	14,680.47	0.00	14,680.47	(14,680.47)	19,646.69	35,026.23	15,562.71	15,562.71
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.67	786.67	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.09	6,291.07	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,820.00)	(12,820.00)	0.00	12,820.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,646.68
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	2,298.87	45,269.28	4,980.89	50,250.17	(50,250.17)	14,329.62	20,000.17	13,614.25	19,208.17
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	805,150.00	805,150.00	86,780.01	566,962.72	188,023.35	754,986.07	50,163.93	534,852.18	748,909.54	439,874.62	668,812.93
614F1R	Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.08	5,293.08	0.00	0.00
615F10	PAT	323,250.00	350,590.00	38,855.91	253,858.61	84,187.82	338,046.43	12,543.57	221,716.08	294,442.76	418,017.58	551,549.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.97	611.97	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	2,935.80	466.00	4,333.80	0.00	4,333.80	(1,398.00)	4,415.87	6,140.07	3,829.20	5,496.52
617F10	Operating Staff	73,458.45	73,458.45	5,629.00	52,349.70	21,108.75	73,458.45	0.00	51,911.06	72,738.36	51,869.20	72,729.99
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.21	710.21	0.00	0.00
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	11,689.74	15,885.20
61CPEX	Part Time Salary	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	300.00	300.00	200.00	200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	1,120.00	2,030.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	8,753.00	0.00	0.00	0.00	0.00	8,753.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.24	2,528.24	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
61SNWS	College Work Study	34,300.00	34,300.00	65.04	629.12	0.00	629.12	33,670.88	527.26	751.55	587.09	776.96
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,257,958.45**	**1,296,987.25**	**135,633.32**	**946,688.98**	**300,095.72**	**1,246,784.70**	**50,202.55**	**856,561.47**	**1,193,740.11**	**973,469.61**	**1,403,729.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	246.60	168.38	2,286.44	150.77	2,437.21	(2,190.61)	2,945.86	4,576.43	4,141.75	4,869.12
65YF10	Full Fringe Benefit Distr Expe	522,808.43	534,701.33	57,100.25	379,829.49	127,594.17	507,423.66	27,277.67	368,089.37	507,769.78	418,490.25	594,668.92
65YP10	Nonstatus Benefit Distr (Fica)	1,831.20	1,831.20	193.11	3,836.24	418.39	4,254.63	(2,423.43)	246.00	798.78	1,160.42	4,357.64
Subtotal Account Pool: 65		**524,639.63**	**536,779.13**	**57,461.74**	**385,952.17**	**128,163.33**	**514,115.50**	**22,663.63**	**371,281.23**	**513,144.99**	**423,792.42**	**603,895.68**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	375,320.00	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	374.07	956.40	0.00	956.40	(956.40)	1,064.30	1,760.70	415.60	599.20
710100	Out-of-State Travel	22,800.00	22,800.00	1,662.32	8,385.61	0.00	8,385.61	14,414.39	20,182.76	22,510.33	6,488.32	8,488.87
710200	Foreign Travel	0.00	0.00	0.00	3,972.64	0.00	3,972.64	(3,972.64)	1,715.10	4,673.55	6,094.67	6,094.67
710300	Conference Registration Fees	0.00	0.00	0.00	33,172.28	0.00	33,172.28	(33,172.28)	22,571.50	22,689.00	13,977.90	14,237.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,122.40	120.00	3,242.40	(3,242.40)	2,557.80	4,136.69	558.86	768.14
711100	Supplies-General	386,238.12	378,920.36	581.46	3,155.13	0.00	3,155.13	375,765.23	4,293.25	4,942.95	4,411.93	7,498.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	82.50	82.50	82.50	254.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	140.85	359.15	500.00	(500.00)	334.70	439.65	1,958.85	1,958.85
713000	Printing & Copying-General	0.00	0.00	0.00	2,133.91	3,457.81	5,591.72	(5,591.72)	5,538.03	7,032.77	4,315.97	5,285.04
714000	Postage-General	0.00	0.00	40.50	358.59	201.41	560.00	(560.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.18	638.19	1,011.39	1,273.82
714020	Postage-Labeling	0.00	0.00	0.00	941.98	0.00	941.98	(941.98)	822.79	822.79	724.55	724.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,857.27	1,764.73	4,622.00	(4,622.00)	4,706.93	4,844.58	5,524.53	5,654.70
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	143.50	143.50	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,816.08	0.00	1,816.08	(1,816.08)	0.00	60.22	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	110.00	825.00	935.00	(935.00)	470.00	810.00	195.00	463.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.63	1,623.38	962.78	5,835.66
717106	Finl Services-Epayment CC fees	0.00	0.00	2,002.19	24,450.52	0.00	24,450.52	(24,450.52)	25,380.76	26,783.46	18,239.38	22,268.30
717107	Finl Services-Epayment echeck fees	0.00	0.00	3.30	27.90	0.00	27.90	(27.90)	16.11	17.46	16.95	34.47
717108	Finl Services-Epayment trx fees	0.00	0.00	4.63	39.06	0.00	39.06	(39.06)	22.05	23.94	23.73	47.25
717200	Other Professional Services-General	0.00	0.00	5,337.63	61,117.80	3,294.51	64,412.31	(64,412.31)	52,351.59	119,178.45	124,382.64	136,566.54
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.36	145.36	6,592.57	8,042.91
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.50	1,415.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	16,852.50	203.00	17,055.50	(17,055.50)	14,822.50	28,933.38	12,740.61	17,992.73
718000	Telecom-General	0.00	0.00	90.00	1,169.96	1,577.76	2,747.72	(2,747.72)	1,269.19	1,659.19	199.46	360.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	863.73	7,548.66	0.00	7,548.66	(7,548.66)	7,164.94	9,536.82	7,313.51	9,673.93
718006	Telecom-Cellular Phones	0.00	0.00	0.00	89.97	0.00	89.97	(89.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	22.65	430.65	0.00	430.65	(430.65)	418.56	534.17	219.69	668.11
718016	Telecom-Usage (Tolls)	0.00	0.00	61.75	450.93	0.00	450.93	(450.93)	805.82	941.57	475.86	730.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	94.25	9,080.21	2,912.24	11,992.45	(11,992.45)	6,961.36	10,646.89	6,615.82	8,473.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	760.25	0.00	760.25	(760.25)	1,721.42	3,747.22	2,961.34	2,961.34
719100	Membership Dues & Fees	0.00	0.00	0.00	119,730.00	0.00	119,730.00	(119,730.00)	76,259.55	76,259.55	93,755.00	93,755.00
719105	Membership-Institutional	0.00	0.00	0.00	34,590.00	0.00	34,590.00	(34,590.00)	85,575.00	85,575.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,326.97	9,326.97	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	3,180.00
71C600	Insurance	0.00	0.00	0.00	31,735.00	0.00	31,735.00	(31,735.00)	29,090.00	29,090.00	0.00	0.00
Subtotal Account Pool: 71		**784,358.12**	**389,720.36**	**11,138.48**	**374,329.05**	**14,715.61**	**389,044.66**	**675.70**	**383,099.15**	**484,808.23**	**329,854.91**	**370,307.85**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450.00	45,878.75	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	22,557.00	0.00	22,557.00	(22,557.00)	762,921.46	953,294.78	102,659.50	592,159.50
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	192,648.00	192,648.00	0.00	14,000.00	0.00	14,000.00	178,648.00	11,950.00	157,750.00	119,046.10	164,846.10
8O1064	Faculty Start Up Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Account Pool: 7Z		**192,648.00**	**192,648.00**	**0.00**	**36,557.00**	**0.00**	**36,557.00**	**156,091.00**	**789,321.46**	**1,308,423.53**	**221,705.60**	**857,005.60**
Total Org: UAPROV		**2,759,604.20**	**2,416,134.74**	**204,233.54**	**1,746,527.20**	**442,974.66**	**2,189,501.86**	**226,632.88**	**2,400,263.31**	**3,500,116.86**	**1,948,822.54**	**3,234,938.83**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPSPC - Pres Comm Stat of People of Color				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	157.00	157.00	0.00	157.00	(157.00)	0.00	0.00	0.00	250.00
711100	Supplies-General	2,500.00	2,300.00	2.99	6.98	0.00	6.98	2,293.02	21.98	21.98	3.97	3.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.96	362.02	379.45	741.47	(741.47)	582.16	744.84	661.81	807.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3.99	0.00	3.99	(3.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,300.00**	**213.95**	**529.99**	**379.45**	**909.44**	**1,390.56**	**854.14**	**1,016.82**	**990.78**	**1,386.85**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	500.00	250.00	650.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**500.00**	**250.00**	**650.00**
Total Org: UAPSPC		**2,500.00**	**2,500.00**	**213.95**	**729.99**	**379.45**	**1,109.44**	**1,390.56**	**1,054.14**	**1,516.82**	**1,240.78**	**2,036.85**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPWOM - Pres Comm for Status of Women				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.61	140.61	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	39.50	39.50	264.00	321.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	47.00	47.00	(47.00)	0.00	0.00	118.80	118.80
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	162.50	50.00	235.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	350.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.94	105.46	0.00	105.46	(105.46)	254.27	290.42	1,559.27	1,604.79
719005	Business Meals-Group or Class Meals	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	906.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**1,072.94**	**1,110.46**	**47.00**	**1,157.46**	**1,342.54**	**1,864.88**	**2,082.03**	**1,992.07**	**2,279.59**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: UAPWOM		**2,500.00**	**2,500.00**	**1,072.94**	**1,110.46**	**47.00**	**1,157.46**	**1,342.54**	**2,064.88**	**2,282.03**	**1,992.07**	**2,479.59**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office				**Org Mgr: Forbes, Kathryn P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	549,500.00	549,500.00	63,160.98	412,651.71	136,848.82	549,500.53	(0.53)	390,896.57	546,693.68	390,079.53	547,881.39
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.17	4,846.17	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	5,312.89	0.00	5,312.89	(5,312.89)	15.75	15.75	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	6,996.95	941.80	9,822.35	0.00	9,822.35	(2,825.40)	14,187.99	18,644.90	13,609.03	19,073.93
617F10	Operating Staff	426,914.68	426,718.93	24,042.68	260,361.70	86,938.06	347,299.76	79,419.17	307,513.70	426,865.47	334,147.10	466,974.86
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.40	3,576.40	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	2.88	2.88
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	780.00	4,845.00	0.00	4,845.00	(4,845.00)	2,450.50	6,425.25	0.00	0.00
61CPHX	Part Time Hourly	25,000.00	25,000.00	5,203.60	28,901.13	0.00	28,901.13	(3,901.13)	34,102.09	40,592.68	24,374.15	35,695.76
61JBHX	Casual - Hourly	13,603.50	13,603.50	461.50	4,781.75	0.00	4,781.75	8,821.75	12,667.25	16,732.50	12,921.50	17,895.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.66	1,520.66	0.00	0.00
61SNSH	Student Labor	9,000.00	9,000.00	0.00	660.00	0.00	660.00	8,340.00	4,350.25	6,237.25	7,239.00	10,990.00
61SNWS	College Work Study	9,722.00	9,722.00	1,612.96	11,907.16	0.00	11,907.16	(2,185.16)	6,606.48	9,804.24	7,693.94	10,511.71
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,033,740.18**	**1,040,541.38**	**96,203.52**	**739,243.69**	**223,786.88**	**963,030.57**	**77,510.81**	**782,739.31**	**1,081,960.45**	**790,067.13**	**1,109,025.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,142.69	1,730.43	183.39	2,079.96	0.00	2,079.96	(349.53)	2,591.15	3,640.91	2,228.97	3,105.83
65YF10	Full Fringe Benefit Distr Expe	424,740.38	424,655.23	37,933.63	292,760.98	97,347.30	390,108.28	34,546.95	318,061.67	441,653.25	333,144.64	466,721.47
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	437.10	2,427.71	0.00	2,427.71	(327.71)	2,864.58	3,409.81	2,047.49	2,998.54
Subtotal Account Pool: 65		**427,983.07**	**428,485.66**	**38,554.12**	**297,268.65**	**97,347.30**	**394,615.95**	**33,869.71**	**323,517.40**	**448,703.97**	**337,421.10**	**472,825.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office				**Org Mgr: Forbes, Kathryn P**								
Account Pool: 71 - Support												
71	Support	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	205.12	0.00	205.12	(205.12)	0.00	1,134.54	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	128,627.00	128,627.00	1,969.18	14,816.67	0.00	14,816.67	113,810.33	9,082.11	14,165.30	3,652.11	11,275.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	31.10	0.00	31.10	(31.10)	33.33	33.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	636.00	636.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.70	6,776.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,043.20	12,689.98	28.49	12,718.47	(12,718.47)	7,399.84	10,990.03	11,453.60	13,331.06
714000	Postage-General	0.00	0.00	1,931.97	17,998.37	4,996.63	22,995.00	(22,995.00)	19,178.67	24,948.19	20,310.95	25,624.67
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.75	0.00	25.75	(25.75)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	151.73	48.27	200.00	(200.00)	147.44	147.44	243.14	243.14
714030	Postage-Express Mail	0.00	0.00	93.26	93.26	0.00	93.26	(93.26)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	809.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.41	886.70
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	600.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	577.95	0.00	577.95	(577.95)	0.00	0.00	8.00	68.00
716110	Rentals-Copier	0.00	0.00	0.00	5,964.24	0.00	5,964.24	(5,964.24)	1,225.78	1,225.78	1,128.65	1,555.27
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	90.00	(94.78)	(119.78)
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	136.67	1,797.87	200.00	1,997.87	(1,997.87)	949.60	1,470.77	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	50.00	250.00	350.00	600.00	(600.00)	130.00	130.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	11,572.81	11,572.81	(11,572.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,851.62	34,614.89	0.00	34,614.89	(34,614.89)	35,451.12	46,879.06	32,517.90	43,381.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	538.80	829.90	496.90	496.90
718016	Telecom-Usage (Tolls)	0.00	0.00	88.75	812.80	0.00	812.80	(812.80)	984.33	1,304.82	961.04	1,249.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.29	78.22	0.00	78.22	(78.22)	94.56	94.56	41.74	475.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	611.00	0.00	611.00	(611.00)	350.00	350.00	759.00	759.00
Subtotal Account Pool: 71		**178,627.00**	**178,627.00**	**10,206.94**	**93,965.45**	**17,196.20**	**111,161.65**	**67,465.35**	**82,791.28**	**111,369.42**	**72,856.99**	**101,644.11**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
Total Org: UAREGO		**1,640,350.25**	**1,647,654.04**	**144,964.58**	**1,130,477.79**	**338,330.38**	**1,468,808.17**	**178,845.87**	**1,189,047.99**	**1,650,033.84**	**1,200,345.22**	**1,683,495.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UASTEX - National Student Exchange			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	45,360.00	45,360.00	5,213.79	34,063.43	11,296.55	45,359.98	0.02	32,054.59	44,915.27	32,032.00	44,914.66
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.63	439.63	0.00	0.00
Subtotal Account Pool: 61	**45,360.00**	**45,360.00**	**5,213.79**	**34,063.43**	**11,296.55**	**45,359.98**	**0.02**	**32,494.22**	**45,354.90**	**32,032.00**	**44,914.66**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	19,731.60	19,731.60	2,268.00	14,817.60	4,914.00	19,731.60	0.00	14,622.37	20,399.26	14,734.69	20,655.59
Subtotal Account Pool: 65	**19,731.60**	**19,731.60**	**2,268.00**	**14,817.60**	**4,914.00**	**19,731.60**	**0.00**	**14,622.37**	**20,399.26**	**14,734.69**	**20,655.59**
Total Org: UASTEX	**65,091.60**	**65,091.60**	**7,481.79**	**48,881.03**	**16,210.55**	**65,091.58**	**0.02**	**47,116.59**	**65,754.16**	**46,766.69**	**65,570.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATALS - Talent Search				**Org Mgr: Julian, Carolyn L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.50	4,186.50	0.00	3,145.21
61JBHX	Casual - Hourly	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	960.00	1,260.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**180.00**	**(180.00)**	**5,146.49**	**5,446.49**	**0.00**	**3,145.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.12	0.00	15.12	(15.12)	80.64	105.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.92	1,883.92	0.00	1,446.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**15.12**	**0.00**	**15.12**	**(15.12)**	**1,964.56**	**1,989.76**	**0.00**	**1,446.80**
Account Pool: 71 - Support												
71	Support	23,492.33	23,492.33	0.00	0.00	0.00	0.00	23,492.33	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	19.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.60	3,243.27	743.79	3,114.55
710300	Conference Registration Fees	0.00	0.00	30.00	3,874.54	150.00	4,024.54	(4,024.54)	2,155.00	4,163.98	3,477.30	5,752.42
710Z00	Travel-Other	0.00	0.00	0.00	40.00	422.00	462.00	(462.00)	96.00	136.00	54.00	94.00
711100	Supplies-General	0.00	0.00	0.00	29.97	0.00	29.97	(29.97)	1,047.73	3,730.23	400.39	2,842.03
711154	Supplies-Computer Peripherals	0.00	0.00	380.95	400.95	49.05	450.00	(450.00)	0.00	2,671.95	2,435.00	4,870.85
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	70.40	70.40
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	657.78	300.00	300.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	82.60	263.75	346.35	(346.35)	115.01	367.43	341.90	397.68
719100	Membership Dues & Fees	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	953.00	953.00	1,211.00	1,211.00
71C600	Insurance	0.00	0.00	6.90	50.70	0.00	50.70	(50.70)	18.60	125.70	0.00	99.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.78
Subtotal Account Pool: 71		**23,492.33**	**23,492.33**	**417.85**	**5,258.76**	**884.80**	**6,143.56**	**17,348.77**	**6,872.94**	**16,049.34**	**9,053.03**	**18,945.56**
Total Org: UATALS		**23,492.33**	**23,492.33**	**417.85**	**5,453.88**	**884.80**	**6,338.68**	**17,153.65**	**13,983.99**	**23,485.59**	**9,053.03**	**23,537.57**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATEEX - Teaching Excellence				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	16,500.00	16,500.00	2,430.78	12,964.16	2,835.91	15,800.07	699.93	11,153.85	14,500.01	0.00	0.00
615F10	PAT	118,800.00	118,800.00	12,026.67	78,574.24	26,057.77	104,632.01	14,167.99	74,672.89	104,658.43	74,685.63	104,787.06
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.95	1,024.95	0.00	0.00
61SNSH	Student Labor	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,300.00**	**135,300.00**	**14,877.45**	**91,958.40**	**28,893.68**	**120,852.08**	**14,447.92**	**86,851.69**	**120,183.39**	**74,685.63**	**104,787.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,678.00	51,678.00	5,231.58	34,179.66	11,335.13	45,514.79	6,163.21	34,063.33	47,532.55	34,355.50	48,190.28
Subtotal Account Pool: 65		**51,678.00**	**51,678.00**	**5,231.58**	**34,179.66**	**11,335.13**	**45,514.79**	**6,163.21**	**34,063.33**	**47,532.55**	**34,355.50**	**48,190.28**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	1,782.00	1,782.00	0.00	2,010.00	0.00	2,010.00	(228.00)	1,746.00	1,746.00	0.00	0.00
722115	Graduate Fin Aid Offset	(1,782.00)	(1,782.00)	0.00	0.00	0.00	0.00	(1,782.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,010.00**	**0.00**	**2,010.00**	**(2,010.00)**	**1,746.00**	**1,746.00**	**0.00**	**0.00**
Total Org: UATEEX		**186,978.00**	**186,978.00**	**20,109.03**	**128,148.06**	**40,228.81**	**168,376.87**	**18,601.13**	**122,661.02**	**169,461.94**	**109,041.13**	**152,977.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	21,784.00	21,784.00	0.00	7,212.96	0.00	7,212.96	14,571.04	0.00	5,810.44	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.91	10,656.91
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,307.73	6,974.56	1,525.67	8,500.23	(8,500.23)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.50	4,250.00	0.00	0.00
615F10	PAT	95,204.25	95,204.25	10,943.01	71,494.32	23,709.85	95,204.17	0.08	82,748.11	111,465.02	67,567.98	98,720.43
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.20	1,013.20	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	1,088.02	172.70	1,606.12	0.00	1,606.12	(518.10)	1,636.52	2,275.51	1,872.48	2,599.56
617F10	Operating Staff	37,553.66	37,553.66	2,877.68	26,762.42	10,791.29	37,553.71	(0.05)	26,539.14	37,186.55	31,203.30	43,687.69
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.21	363.21	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.13	3,157.13
61SNWS	College Work Study	0.00	0.00	20.25	20.25	0.00	20.25	(20.25)	97.92	118.17	75.60	113.40
Subtotal Account Pool: 61		**154,541.91**	**155,629.93**	**15,321.37**	**114,070.63**	**36,026.81**	**150,097.44**	**5,532.49**	**114,735.60**	**162,482.10**	**114,533.40**	**158,935.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,830.00	1,921.39	124.36	1,326.65	128.16	1,454.81	466.58	137.42	679.14	1,052.52	1,113.62
65YF10	Full Fringe Benefit Distr Expe	57,749.69	57,749.69	6,012.00	42,741.66	15,007.99	57,749.65	0.04	49,796.67	67,480.08	45,434.94	65,490.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.35	357.00	265.19	265.19
Subtotal Account Pool: 65		**59,579.69**	**59,671.08**	**6,136.36**	**44,068.31**	**15,136.15**	**59,204.46**	**466.62**	**50,130.44**	**68,516.22**	**46,752.65**	**66,869.48**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,024.44	3,943.74
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.56	905.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.12	151.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.96	216.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32	91.32
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.12	2,591.77
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.54	22.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.92	495.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**4,926.98**	**11,612.22**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	76,247.00	76,247.00	0.00	76,247.00	(76,247.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**76,247.00**	**76,247.00**	**0.00**	**76,247.00**	**(76,247.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8O1030	NonMand Tran Out-RC Units	76,247.00	76,247.00	0.00	0.00	0.00	0.00	76,247.00	36,611.92	36,611.92	0.00	0.00
Subtotal Account Pool: 7Z		**76,247.00**	**76,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,247.00**	**36,611.92**	**36,611.92**	**400.00**	**400.00**
Total Org: UAUGRE		**290,368.60**	**291,548.01**	**97,704.73**	**234,385.94**	**51,162.96**	**285,548.90**	**5,999.11**	**201,477.96**	**268,810.24**	**166,613.03**	**237,816.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 09
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,890.50	0.00	3,890.50	(3,890.50)	0.00	0.00	0.00	1,525.60
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	3,420.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,887.50	0.00	2,887.50	(2,887.50)	0.00	0.00	0.00	77.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.86	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	480.57	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,778.00**	**0.00**	**6,778.00**	**(6,778.00)**	**1,688.00**	**4,911.43**	**0.00**	**1,602.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	242.55	0.00	242.55	(242.55)	63.00	63.00	0.00	6.47
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,692.37	0.00	1,692.37	(1,692.37)	0.00	0.00	0.00	701.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.06	299.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,934.92**	**0.00**	**1,934.92**	**(1,934.92)**	**133.06**	**362.90**	**0.00**	**708.25**
Account Pool: 71 - Support												
71	Support	12,798.50	12,798.50	0.00	0.00	0.00	0.00	12,798.50	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.79	0.00	0.00	256.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.60	239.60	248.50	248.50
711100	Supplies-General	0.00	0.00	0.00	(37.50)	0.00	(37.50)	37.50	440.36	440.36	134.21	134.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	8.99	0.00	8.99	(8.99)	0.00	0.00	14.35	14.35
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.93	135.93	0.00	3,717.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.72	0.00	25.72	(25.72)	0.00	0.00	0.00	40.04
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.05	0.00	24.05	(24.05)	0.00	0.00	11.88	11.88
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.47	107.47	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	156.25	0.00	156.25	(156.25)	(189.00)	(189.00)	75.00	75.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.34	201.34
718006	Telecom-Cellular Phones	0.00	0.00	150.00	1,274.75	0.00	1,274.75	(1,274.75)	1,849.96	2,041.09	890.98	1,270.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.78	1,830.64	0.00	1,830.64	(1,830.64)	2,277.27	1,511.37	1,456.35	3,062.59
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	175.65	0.00	175.65	(175.65)	1,861.77	1,861.77	2,769.98	2,769.98
Subtotal Account Pool: 71		**12,798.50**	**12,798.50**	**156.78**	**3,458.55**	**0.00**	**3,458.55**	**9,339.95**	**7,293.15**	**6,148.59**	**5,987.59**	**11,986.39**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.50	587.50	0.00	15.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587.50**	**587.50**	**0.00**	**15.00**
Total Org: UAUPWB		**12,798.50**	**12,798.50**	**156.78**	**12,171.47**	**0.00**	**12,171.47**	**627.03**	**9,701.71**	**12,010.42**	**5,987.59**	**14,312.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAUROP - Hamel Ctr for Undergraduate Researc			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	12.42	19.17	0.00	19.17	(19.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**12.42**	**19.17**	**0.00**	**19.17**	**(19.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**0.00**	**12.42**	**19.17**	**0.00**	**19.17**	**(19.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAVAWC - Violence Against Women Com				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAVAWC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWACU - Writing Acrss the Curriculum				**Org Mgr: Mueller, Edward A**								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.62	501.62
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**501.62**	**501.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.00	5,238.00	4,860.00	4,860.00
721115	Asstship-Grad TW	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**5,238.00**	**5,238.00**	**4,860.00**	**4,860.00**
Total Org: UAWACU		**1,000.00**	**1,000.00**	**0.00**	**30.00**	**0.00**	**30.00**	**970.00**	**5,238.00**	**5,238.00**	**5,361.62**	**5,361.62**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	2,300.05	0.00	2,300.05	(2,300.05)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,789.44	3,340.06	2,300.02	2,300.02
613N10	Graduate Assistant	48,200.00	48,200.00	7,292.37	38,892.64	8,507.77	47,400.41	799.59	38,925.45	49,656.29	35,723.90	46,316.27
613N50	Graduate - Stipend Only	58,000.00	58,000.00	8,749.61	18,361.92	4,708.89	23,070.81	34,929.19	10,050.31	39,956.56	25,900.34	55,033.21
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
615F10	PAT	96,310.00	96,310.00	11,070.12	72,324.78	23,985.26	96,310.04	(0.04)	53,357.57	80,663.87	64,754.55	92,107.37
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.27	597.27	0.00	0.00
61CPEX	Part Time Salary	20,765.19	20,765.19	4,996.80	20,072.07	4,709.25	24,781.32	(4,016.13)	17,392.96	25,281.10	12,671.50	18,552.46
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
61JBEX	Casual - Exempt	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,578.04	5,387.09	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.82	422.82	0.00	0.00
61SNSH	Student Labor	29,088.86	29,088.86	1,689.00	7,969.00	0.00	7,969.00	21,119.86	6,755.62	11,908.26	13,059.53	19,521.17
61SNWS	College Work Study	10,900.10	10,900.10	728.00	8,334.00	0.00	8,334.00	2,566.10	7,074.17	9,807.07	3,833.79	4,437.74
Subtotal Account Pool: 61		**266,564.15**	**266,564.15**	**34,525.90**	**168,254.46**	**41,911.17**	**210,165.63**	**56,398.52**	**140,943.65**	**227,720.39**	**158,243.63**	**238,268.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	800.00	800.00	0.00	193.21	0.00	193.21	606.79	336.07	488.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,894.85	41,894.85	4,815.51	31,461.33	10,433.59	41,894.92	(0.07)	24,276.28	36,541.99	29,787.01	42,358.42
65YP10	Nonstatus Benefit Distr (Fica)	847.00	847.00	419.70	1,685.97	395.59	2,081.56	(1,234.56)	1,695.35	2,412.64	1,257.52	1,751.51
Subtotal Account Pool: 65		**43,541.85**	**43,541.85**	**5,235.21**	**33,340.51**	**10,829.18**	**44,169.69**	**(627.84)**	**26,307.70**	**39,442.66**	**31,044.53**	**44,109.93**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.87	0.00	0.00
710100	Out-of-State Travel	5,009.00	5,009.00	0.00	2,491.69	0.00	2,491.69	2,517.31	0.00	576.53	462.33	977.63
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	385.00	0.00	385.00	1,115.00	0.00	0.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,092.24	0.00	1,092.24	(1,092.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,760.00	4,760.00	43.00	4,487.14	0.00	4,487.14	272.86	2,805.92	8,625.16	2,424.37	4,789.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	5,000.00	0.00	2,008.40	1,491.60	3,500.00	1,500.00	0.00	0.00	980.00	7,586.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.52	1,150.52	0.00	3,968.16
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	243.37	956.63	1,200.00	800.00	301.48	301.48	1,501.95	3,968.88
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	400.00	400.00	0.00	91.00	209.00	300.00	100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	77.50	77.50	0.00	0.00
716110	Rentals-Copier	2,200.00	2,200.00	0.00	635.49	0.00	635.49	1,564.51	733.91	1,043.91	793.60	1,035.22
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	700.00	700.00	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.74	50.74
717254	Oth Prof Ser-Information Tech	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,030.00	2,030.00
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	1,202.10	1,202.10	2,797.90	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	401.10	3,609.90	0.00	3,609.90	(3,609.90)	3,609.90	4,813.20	3,071.61	4,095.48
719000	Business Meals-Meetings-Non Travel	4,271.00	4,271.00	135.25	1,107.06	0.00	1,107.06	3,163.94	1,306.18	1,474.15	780.37	1,136.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
719110	Membership-Individual	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,740.00**	**38,740.00**	**579.35**	**16,151.29**	**3,959.33**	**20,110.62**	**18,629.38**	**10,705.41**	**19,720.32**	**12,384.97**	**30,674.46**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	5,346.00	5,346.00	0.00	6,030.00	0.00	6,030.00	(684.00)	0.00	0.00	0.00	0.00
722115	Graduate Fin Aid Offset	(5,346.00)	(5,346.00)	0.00	0.00	0.00	0.00	(5,346.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,030.00**	**0.00**	**6,030.00**	**(6,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAWCTR		**348,846.00**	**348,846.00**	**40,340.46**	**223,776.26**	**56,699.68**	**280,475.94**	**68,370.06**	**177,956.76**	**286,883.37**	**201,673.13**	**313,052.63**
Total Fund: 1UA000		**19,175,328.51**	**18,799,460.60**	**1,816,693.24**	**14,022,053.48**	**4,017,330.84**	**18,039,384.32**	**760,076.28**	**5,877,530.75**	**8,617,146.22**	**5,475,892.52**	**8,434,424.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAABSC - Provost's Business Service Center				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,937.26)	(6,937.26)	(17,340.10)	(10,402.84)
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,800.00)	(10,800.00)	0.00	10,800.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.00)	(5,750.00)	0.00	5,750.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(49,454.02)	0.00	(49,454.02)	49,454.02	(14,215.37)	35,238.65	(11,550.06)	2,665.31
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	(2,353.50)	0.00	(2,353.50)	2,353.50	(1,788.89)	564.61	(1,903.45)	(114.56)
61U000	Salary Offset Account	0.00	0.00	0.00	51,807.52	0.00	51,807.52	(51,807.52)	39,491.52	(12,316.00)	30,793.61	(8,697.91)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	4,154.12	0.00	4,154.12	(4,154.12)	3,167.03	(987.09)	2,426.72	(740.31)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,489.94)	(1,489.94)	(1,456.55)	33.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(4,154.12)	0.00	(4,154.12)	4,154.12	(1,677.09)	2,477.03	(970.17)	706.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.46	460.80	4,065.77
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.96
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.48	0.00	1,291.40
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	16,125.00	17,718.00	11,925.00	17,100.74
710400	Student or Non-Emp Travel	0.00	0.00	1,298.20	1,298.20	0.00	1,298.20	(1,298.20)	533.30	533.30	0.00	3,629.78
711100	Supplies-General	0.00	0.00	36.00	36.00	464.00	500.00	(500.00)	864.23	864.23	0.00	6.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,153.51)	0.00	(132,816.30)
713000	Printing & Copying-General	0.00	0.00	121.00	3,031.97	19,968.03	23,000.00	(23,000.00)	1,219.00	4,340.29	3,187.79	10,049.68
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,882.89	0.00	4,314.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.58	1,711.60	0.00	0.00
714020	Postage-Labeling	0.00	0.00	518.95	1,184.60	1,315.40	2,500.00	(2,500.00)	0.00	0.00	412.40	1,473.60
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.23	3,503.51	24,172.16
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,958.81	(3,503.51)	31,969.51
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.28	0.00	290.01
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.01	0.00	360.30
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	931.00	0.00	3,075.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,370.00	0.00	2,266.00
71C100	Advertising (Non-Employment)	0.00	0.00	5,795.37	7,295.37	0.00	7,295.37	(7,295.37)	6,261.08	12,397.93	13,723.19	21,426.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,769.52**	**13,341.14**	**21,747.43**	**35,088.57**	**(35,088.57)**	**25,940.19**	**(33,900.00)**	**29,709.18**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**0.00**
Total Org: UAABSC		**0.00**	**0.00**	**7,769.52**	**13,341.14**	**21,747.43**	**35,088.57**	**(35,088.57)**	**25,940.19**	**(0.00)**	**29,709.18**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.55
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(506.55)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**7,769.52**	**13,341.14**	**21,747.43**	**35,088.57**	**(35,088.57)**	**25,940.19**	**(0.00)**	**29,709.18**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(108.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**(108.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000	**0.00**	**0.00**	**(108.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA001 - VPAA R&R Electronic Campus												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	(33,368.99)	(33,368.99)	0.00	0.00	0.00	0.00	(33,368.99)	0.00	0.00	2,267.49	2,267.49
711128	Supplies-Audio-Visual Supplies	(900.95)	(900.95)	0.00	0.00	0.00	0.00	(900.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	172,194.30	172,194.30	2,075.00	2,075.00	0.00	2,075.00	170,119.30	0.00	0.00	11,306.20	11,306.20
711158	Supplies-Trade Shows	(4,720.20)	(4,720.20)	0.00	0.00	0.00	0.00	(4,720.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,590.20)	(5,590.20)	0.00	1,315.00	0.00	1,315.00	(6,905.20)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,274.44)	(2,274.44)	0.00	0.00	0.00	0.00	(2,274.44)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,701.00)	(1,701.00)	0.00	0.00	0.00	0.00	(1,701.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(21,892.90)	(21,892.90)	0.00	0.00	0.00	0.00	(21,892.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,474.27)	(37,474.27)	0.00	0.00	0.00	0.00	(37,474.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,508.32	3,508.32	0.00	0.00	0.00	0.00	3,508.32	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(4,451.32)	(4,451.32)	0.00	0.00	0.00	0.00	(4,451.32)	0.00	0.00	318.50	318.50
Subtotal Account Pool: 71		**63,008.35**	**63,008.35**	**2,075.00**	**3,390.00**	**0.00**	**3,390.00**	**59,618.35**	**0.00**	**0.00**	**13,892.19**	**13,892.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(18,260.80)	(18,260.80)	0.00	0.00	0.00	0.00	(18,260.80)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
740099	Capitalized Equipment Adjustment	9,431.67	9,431.67	0.00	0.00	0.00	0.00	9,431.67	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(27,692.47)**	**(27,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(883.99)	(883.99)	0.00	0.00	0.00	0.00	(883.99)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(82,646.64)	(82,646.64)	0.00	0.00	0.00	0.00	(82,646.64)	0.00	0.00	82,646.64	82,646.64
8O1039	For Capital Projects (not R&R)	(123,650.00)	(123,650.00)	0.00	(7,214.26)	0.00	(7,214.26)	(116,435.74)	23,650.00	23,650.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	0.00	0.00	(2,602.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(219,783.05)**	**(219,783.05)**	**0.00**	**(7,214.26)**	**0.00**	**(7,214.26)**	**(212,568.79)**	**23,650.00**	**23,650.00**	**82,646.64**	**82,646.64**
Total Org: UAPROV		**(184,467.17)**	**(184,467.17)**	**2,075.00**	**(3,824.26)**	**0.00**	**(3,824.26)**	**(180,642.91)**	**23,650.00**	**23,650.00**	**96,538.83**	**96,538.83**
Total Fund: 1XA001		**(184,467.17)**	**(184,467.17)**	**2,075.00**	**(3,824.26)**	**0.00**	**(3,824.26)**	**(180,642.91)**	**23,650.00**	**23,650.00**	**96,538.83**	**96,538.83**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA004 - VPAA Business Services												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer												
Org: UAECSV - Career Services				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA035		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QA001 - UNH Parents Assoc Quasi Endow											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,575.24	2,575.24	0.00	0.00	0.00	0.00	2,575.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,575.24**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**2,575.24**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QA001	**2,575.24**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.24**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QA002 - UNH Parrents Assn UROP											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,106.57	2,106.57	0.00	0.00	0.00	0.00	2,106.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,106.57**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**2,106.57**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QA002	**2,106.57**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.57**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA001 - UNH Graduate Fellowship Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,000.66	3,000.66	0.00	0.00	0.00	0.00	3,000.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,000.66**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,000.66**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA001	**3,000.66**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.66**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA002 - Brownell Family Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,859.61	6,859.61	0.00	0.00	0.00	0.00	6,859.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,859.61**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**6,859.61**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA002	**6,859.61**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,859.61**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA003 - George Bergeron Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,177.92	5,177.92	0.00	0.00	0.00	0.00	5,177.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,177.92**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,177.92**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA003	**5,177.92**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5,177.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA004 - Class of 1948 50th Endowment											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,426.70	3,426.70	0.00	0.00	0.00	0.00	3,426.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,426.70**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,426.70**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA004	**3,426.70**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,426.70**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA005 - Class of 1960 Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,239.85	4,239.85	0.00	0.00	0.00	0.00	4,239.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,239.85**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,239.85**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA005	**4,239.85**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.85**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA006 - Paul Caswell & Family Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,571.06	8,571.06	0.00	0.00	0.00	0.00	8,571.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,571.06**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**8,571.06**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA006	**8,571.06**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**	**8,571.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA007 - Class of 1950 Endowed Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	14,171.88	14,171.88	0.00	0.00	0.00	0.00	14,171.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**14,171.88**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**14,171.88**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA007	**14,171.88**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**	**14,171.88**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA008 - Class of 1957 Cie Endowment											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,529.26	1,529.26	0.00	0.00	0.00	0.00	1,529.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,529.26**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,529.26**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA008	**1,529.26**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,529.26**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	989.39	989.39	0.00	0.00	0.00	0.00	989.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**989.39**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**989.39**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA009	**989.39**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**	**989.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA010 - University Community Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,736.21	3,736.21	0.00	0.00	0.00	0.00	3,736.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,736.21**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,736.21**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA010	**3,736.21**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,736.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA011 - Class of 49 Reunion Endowment											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,283.11	7,283.11	0.00	0.00	0.00	0.00	7,283.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,283.11**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**7,283.11**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA011	**7,283.11**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**	**7,283.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA012 - Gerald & Jane Ellsworth Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,979.43	4,979.43	0.00	0.00	0.00	0.00	4,979.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,979.43**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**4,979.43**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA012	**4,979.43**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,979.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA013 - Kyle Frey Endowed Scholarship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,485.01	2,485.01	0.00	0.00	0.00	0.00	2,485.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,485.01**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**2,485.01**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA013	**2,485.01**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA014 - Norman Gagnon Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	989.40	989.40	0.00	0.00	0.00	0.00	989.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**989.40**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**989.40**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA014	**989.40**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**	**989.40**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA015 - Husch International Scholarshp											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,120.87	2,120.87	0.00	0.00	0.00	0.00	2,120.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,120.87**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**2,120.87**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA015	**2,120.87**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA016 - Honors Program											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,188.50	17,188.50	0.00	0.00	0.00	0.00	17,188.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**17,188.50**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**17,188.50**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA016	**17,188.50**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,188.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA017 - Chair in Humanities											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	51,145.87	51,145.87	0.00	0.00	0.00	0.00	51,145.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**51,145.87**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**51,145.87**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA017	**51,145.87**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**	**51,145.87**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA018 - Austin/Winona Hubbard Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	118,778.89	118,778.89	0.00	0.00	0.00	0.00	118,778.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**118,778.89**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**118,778.89**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA018	**118,778.89**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**	**118,778.89**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA019 - Hutchins Family Fund Endowment											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,286.10	1,286.10	0.00	0.00	0.00	0.00	1,286.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,286.10**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,286.10**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA019	**1,286.10**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286.10**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA020 - Beverly Hoover Schlrship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,554.46	3,554.46	0.00	0.00	0.00	0.00	3,554.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,554.46**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,554.46**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA020	**3,554.46**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554.46**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA021 - Elizabeth Lunt Knowles Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,196.11	6,196.11	0.00	0.00	0.00	0.00	6,196.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,196.11**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**6,196.11**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA021	**6,196.11**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**	**6,196.11**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA022 - Marvin A Levins 54 Schlrshp											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,773.43	2,773.43	0.00	0.00	0.00	0.00	2,773.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,773.43**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,773.43**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA022	**2,773.43**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.43**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA023 - Ingeborg Lock Endowed Scholars											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,279.01	1,279.01	0.00	0.00	0.00	0.00	1,279.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,279.01**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,279.01**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA023	**1,279.01**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA024 - Robert & Bertha Laplante Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,277.06	1,277.06	0.00	0.00	0.00	0.00	1,277.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,277.06**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,277.06**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA024	**1,277.06**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA025 - Edmund G. Miller Endowed Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,548.39	1,548.39	0.00	0.00	0.00	0.00	1,548.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,548.39**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,548.39**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA025	**1,548.39**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA026 - Ruth Taber Morrell Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,582.59	10,582.59	0.00	0.00	0.00	0.00	10,582.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,582.59**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**10,582.59**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA026	**10,582.59**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**	**10,582.59**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA027 - Edmund Miller Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,827.25	3,827.25	0.00	0.00	0.00	0.00	3,827.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,827.25**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,827.25**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA027	**3,827.25**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA028 - Samuels Fund for Diversity											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,043.54	1,043.54	0.00	0.00	0.00	0.00	1,043.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,043.54**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,043.54**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA028	**1,043.54**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.54**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA029 - Next Horizon Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,848.22	3,848.22	0.00	0.00	0.00	0.00	3,848.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,848.22**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,848.22**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA029	**3,848.22**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,848.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA030 - Next Horizon Faculty Support											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,748.91	1,748.91	0.00	0.00	0.00	0.00	1,748.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,748.91**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,748.91**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA030	**1,748.91**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.91**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA031 - Next Horizon Learning Tools											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,481.99	1,481.99	0.00	0.00	0.00	0.00	1,481.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,481.99**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,481.99**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA031	**1,481.99**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,481.99**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA032 - Next Horizon Academic Programs											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,930.11	1,930.11	0.00	0.00	0.00	0.00	1,930.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,930.11**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,930.11**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA032	**1,930.11**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,930.11**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA033 - Dorothy P Oneil Endowed Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,004.69	1,004.69	0.00	0.00	0.00	0.00	1,004.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,004.69**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,004.69**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA033	**1,004.69**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.69**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA034 - Peterson Carsey Endow Scholar											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,401.36	4,401.36	0.00	0.00	0.00	0.00	4,401.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,401.36**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**4,401.36**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA034	**4,401.36**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,401.36**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA035 - Ralph & Aline Parker Endowment											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	612.83	612.83	0.00	0.00	0.00	0.00	612.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**612.83**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**612.83**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA035	**612.83**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**	**612.83**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA036 - Rogers Family Undergr Resrch											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	8,490.93	8,490.93	0.00	0.00	0.00	0.00	8,490.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,490.93**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**8,490.93**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA036	**8,490.93**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**	**8,490.93**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA037 - 1929 Lewis Stark Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	753.62	753.62	0.00	0.00	0.00	0.00	753.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**753.62**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**753.62**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA037	**753.62**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**	**753.62**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	35,435.63	35,435.63	0.00	0.00	0.00	0.00	35,435.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**35,435.63**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**35,435.63**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA039	**35,435.63**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**	**35,435.63**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA040 - Tyco Scholars Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	76,629.32	76,629.32	0.00	0.00	0.00	0.00	76,629.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**76,629.32**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**76,629.32**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA040	**76,629.32**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**	**76,629.32**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA041 - Ruth Woodruff Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,385.29	1,385.29	0.00	0.00	0.00	0.00	1,385.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,385.29**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,385.29**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA041	**1,385.29**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.29**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA042 - Donald James Wilcox Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,371.66	1,371.66	0.00	0.00	0.00	0.00	1,371.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,371.66**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,371.66**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA042	**1,371.66**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.66**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA043 - Yale-Maria Endowed Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,150.77	1,150.77	0.00	0.00	0.00	0.00	1,150.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,150.77**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,150.77**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA043	**1,150.77**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.77**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA044 - Endow for Internatl Studies											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,083.30	3,083.30	0.00	0.00	0.00	0.00	3,083.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,083.30**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**3,083.30**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA044	**3,083.30**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.30**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA045 - Beaupre Entrepreneurial Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,436.04	5,436.04	0.00	0.00	0.00	0.00	5,436.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,436.04**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**5,436.04**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA045	**5,436.04**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**	**5,436.04**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA046 - Michael Berry Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,698.14	2,698.14	0.00	0.00	0.00	0.00	2,698.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,698.14**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,698.14**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA046	**2,698.14**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698.14**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA047 - Glenice Dearborn Scholarship F											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	25,819.39	25,819.39	0.00	0.00	0.00	0.00	25,819.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**25,819.39**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**25,819.39**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA047	**25,819.39**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**	**25,819.39**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA048 - Gullotti Mba Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,014.90	2,014.90	0.00	0.00	0.00	0.00	2,014.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,014.90**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,014.90**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA048	**2,014.90**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,014.90**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA049 - Karen Harrower Undergrad Rsrch											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	997.00	997.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**997.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**997.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA049	**997.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA051 - Robert & Linda Spear Schlrship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,731.72	1,731.72	0.00	0.00	0.00	0.00	1,731.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,731.72**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,731.72**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA051	**1,731.72**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731.72**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA052 - William Sanderson Jr Scholrshp											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	949.63	949.63	0.00	0.00	0.00	0.00	949.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**949.63**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**949.63**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA052	**949.63**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**	**949.63**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA053 - Tracy Family Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	988.25	988.25	0.00	0.00	0.00	0.00	988.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**988.25**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**988.25**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA053	**988.25**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**	**988.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA054 - Joseph Zock Liberal Arts Schol											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,125.63	3,125.63	0.00	0.00	0.00	0.00	3,125.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,125.63**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,125.63**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA054	**3,125.63**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.63**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA055 - David Long Memorial Scholarshp											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,463.17	2,463.17	0.00	0.00	0.00	0.00	2,463.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,463.17**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,463.17**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA055	**2,463.17**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'l Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,531.47	5,531.47	0.00	0.00	0.00	0.00	5,531.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,531.47**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**5,531.47**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA056	**5,531.47**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5,531.47**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA057 - Galanes Endowed Scholarship											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,579.90	2,579.90	0.00	0.00	0.00	0.00	2,579.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,579.90**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**2,579.90**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA057	**2,579.90**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,579.90**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	78,483.82	78,483.82	0.00	0.00	0.00	0.00	78,483.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**78,483.82**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**78,483.82**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA058	**78,483.82**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78,483.82**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA059 - Paul Endowed Chair in Space Science											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	130,454.65	130,454.65	0.00	0.00	0.00	0.00	130,454.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**130,454.65**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**130,454.65**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA059	**130,454.65**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**	**130,454.65**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,860.58	3,860.58	0.00	0.00	0.00	0.00	3,860.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,860.58**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**3,860.58**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA060	**3,860.58**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.58**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA061 - Terragni Family Scholarship Fund											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,094.67	1,094.67	0.00	0.00	0.00	0.00	1,094.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,094.67**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,094.67**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA061	**1,094.67**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.67**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA062 - Carsey Instit/Families&Communities											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	237,669.63	237,669.63	0.00	0.00	0.00	0.00	237,669.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**237,669.63**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**237,669.63**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA062	**237,669.63**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**	**237,669.63**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA063 - Rand Undergraduate Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,258.30	1,258.30	0.00	0.00	0.00	0.00	1,258.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,258.30**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,258.30**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA063	**1,258.30**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,258.30**	**0.00**	**0.00**	**0.00**	**0.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA064 - David and Marion Ellis Fund											
Org: UAUROP - Hamel Ctr for Undergraduate Researc			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	696.95	696.95	0.00	0.00	0.00	0.00	696.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**696.95**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**696.95**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA064	**696.95**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**	**696.95**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,358.65	1,358.65	0.00	0.00	0.00	0.00	1,358.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,358.65**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,358.65**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA065	**1,358.65**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358.65**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	75,066.76	75,066.76	0.00	0.00	0.00	0.00	75,066.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**75,066.76**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**75,066.76**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA066	**75,066.76**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**	**75,066.76**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA067 - Hanson Endowed Scholarship Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	68,083.22	68,083.22	0.00	0.00	0.00	0.00	68,083.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**68,083.22**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**68,083.22**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA067	**68,083.22**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**	**68,083.22**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA068 - UNH Parents Assoc Endow Scho											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	18,244.92	18,244.92	0.00	0.00	0.00	0.00	18,244.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**18,244.92**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**18,244.92**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA068	**18,244.92**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**	**18,244.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE003 - Mckerley Chair Health Economic											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	55,775.67	55,775.67	0.00	0.00	0.00	0.00	55,775.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**55,775.67**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**55,775.67**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TE003	**55,775.67**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**	**55,775.67**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG013 - Paul International Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,658.44	1,658.44	0.00	0.00	0.00	0.00	1,658.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,658.44**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,658.44**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG013	**1,658.44**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.44**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG020 - Noonan International Research Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	19,235.88	19,235.88	0.00	0.00	0.00	0.00	19,235.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**19,235.88**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**19,235.88**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG020	**19,235.88**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**	**19,235.88**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL001 - Edmund Miller Library Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,141.20	10,141.20	0.00	0.00	0.00	0.00	10,141.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,141.20**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**10,141.20**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TL001	**10,141.20**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**	**10,141.20**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,292.82	1,292.82	0.00	0.00	0.00	0.00	1,292.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,292.82**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT	**1,292.82**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TU004	**1,292.82**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAVPAA	**8,761,038.71**	**8,399,141.50**	**1,636,415.13**	**33,748,102.80**	**4,525,014.94**	**38,273,117.74**	**(29,873,976.24)**	**28,749,362.28**	**33,153,950.70**	**26,192,988.39**	**30,872,655.76**